Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A This return/report is for:
- [ ] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- [X] a single-employer plan
- [ ] a DFE (specify) _____

B This return/report is:
- [ ] the first return/report
- [ ] the final return/report
- [ ] an amended return/report
- [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [X]

D Check box if filing under:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . ▶ [ ]

Part II Basic Plan Information—enter all requested information

1a Name of plan
GROUP INSURANCE & HEALTH BENEFITS FOR GENERAL DYNAMICS LAND SYSTEMS BARGAINING EMPLOYEES

1b Three-digit plan number (PN) ▶ 570

1c Effective date of plan 01/01/1982

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
GENERAL DYNAMICS CORPORATION

11011 SUNSET HILLS RD
RESTON, VA 20190-5311

2b Employer Identification Number (EIN)
13-1673581

2c Plan Sponsor's telephone number
703-876-3000

2d Business code (see instructions)
334200

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/01/2026	JOANNE LARSON
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor	**3b** Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: **a** Sponsor's name **c** Plan Name	**4b** EIN **4d** PN	

5	Total number of participants at the beginning of the plan year	**5**	1915
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	0
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	0
b	Retired or separated participants receiving benefits	**6b**	2244
c	Other retired or separated participants entitled to future benefits	**6c**	0
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	2244
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	
f	Total. Add lines **6d** and **6e**.	**6f**	
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

4A 4B 4D 4E 4L

9a Plan funding arrangement (check all that apply)		**9b** Plan benefit arrangement (check all that apply)	
(1)	[X] Insurance	**(1)**	[X] Insurance
(2)	[ ] Code section 412(e)(3) insurance contracts	**(2)**	[ ] Code section 412(e)(3) insurance contracts
(3)	[X] Trust	**(3)**	[X] Trust
(4)	[X] General assets of the sponsor	**(4)**	[X] General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- **(1)** [ ] **R** (Retirement Plan Information)
- **(2)** [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- **(4)** [ ] **DCG** (Individual Plan Information) – Number Attached _____
- **(5)** [ ] **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [X] **A** (Insurance Information) – Number Attached 6
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **D** (DFE/Participating Plan Information)
- **(6)** [X] **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☒ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2025 Form M-1 annual report. If the plan was not required to file the 2025 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
GROUP INSURANCE & HEALTH BENEFITS FOR GENERAL DYNAMICS LAND SYSTEMS BARGAINING EMPLOYEES

B Three-digit plan number (PN) ▶ 570

C Plan sponsor's name as shown on line 2a of Form 5500
GENERAL DYNAMICS CORPORATION

D Employer Identification Number (EIN)
13-1673581

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions

Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
06-0838648	70815	1375594-H04-041	638	01/01/2025	12/31/2025

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	2771

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

MARSH & MCLENNAN AGENCY LLC
2300 RENAISSANCE BLVD
KING OF PRUSSIA, PA 19406

(b) Amount of sales and base commissions paid	Fees and other commissions paid		
	(c) Amount	(d) Purpose	(e) Organization code
	2771	MANAGEMENT EXPENSE ALLOWANCE	3

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		
	(c) Amount	(d) Purpose	(e) Organization code

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	6d	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			7b	0
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)			
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below)	7c(5)			
	▶				
	(6)Total additions			7c(6)	0
d	Total of balance and additions (add lines **7b** and **7c(6)**).			7d	0
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)			
	(2) Administration charge made by carrier	7e(2)			
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below)	7e(4)			
	▶				
	(5) Total deductions			7e(5)	0
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	0

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- **a** [ ] Health (other than dental or vision)
- **b** [ ] Dental
- **c** [ ] Vision
- **d** [X] Life insurance
- **e** [ ] Temporary disability (accident and sickness)
- **f** [ ] Long-term disability
- **g** [ ] Supplemental unemployment
- **h** [ ] Prescription drug
- **i** [ ] Stop loss (large deductible)
- **j** [ ] HMO contract
- **k** [ ] PPO contract
- **l** [ ] Indemnity contract
- **m** [ ] Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	0
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	0
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	0
(2) Dividends or retroactive rate refunds. (These amounts were [ ] paid in cash, or [ ] credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	166529
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? [ ] Yes [X] No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A
(Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
GROUP INSURANCE & HEALTH BENEFITS FOR GENERAL DYNAMICS LAND SYSTEMS BARGAINING EMPLOYEES

B Three-digit plan number (PN) ▶ 570

C Plan sponsor's name as shown on line 2a of Form 5500
GENERAL DYNAMICS CORPORATION

D Employer Identification Number (EIN)
13-1673581

Part I **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
06-0838648	70815	1375594-H04-043	496	01/01/2025	12/31/2025

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	3194

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

MARSH & MCLENNAN AGENCY LLC
2300 RENAISSANCE BLVD
KING OF PRUSSIA, PA 19406

(b) Amount of sales and base commissions paid	Fees and other commissions paid		
	(c) Amount	(d) Purpose	(e) Organization code
	3194	MANAGEMENT EXPENSE ALLOWANCE	3

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		
	(c) Amount	(d) Purpose	(e) Organization code

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	6d	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			7b	0
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)			
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below)	7c(5)			
	▶				
	(6)Total additions			7c(6)	0
d	Total of balance and additions (add lines **7b** and **7c(6)**).			7d	0
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)			
	(2) Administration charge made by carrier	7e(2)			
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below)	7e(4)			
	▶				
	(5) Total deductions			7e(5)	0
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	0

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- **a** [ ] Health (other than dental or vision)
- **b** [ ] Dental
- **c** [ ] Vision
- **d** [X] Life insurance
- **e** [ ] Temporary disability (accident and sickness)
- **f** [ ] Long-term disability
- **g** [ ] Supplemental unemployment
- **h** [ ] Prescription drug
- **i** [ ] Stop loss (large deductible)
- **j** [ ] HMO contract
- **k** [ ] PPO contract
- **l** [ ] Indemnity contract
- **m** [ ] Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	0
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	0
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	0
(2) Dividends or retroactive rate refunds. (These amounts were [ ] paid in cash, or [ ] credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	191963
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.			**10b**	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? [ ] Yes [X] No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
GROUP INSURANCE & HEALTH BENEFITS FOR GENERAL DYNAMICS LAND SYSTEMS BARGAINING EMPLOYEES

B Three-digit plan number (PN) ▶ 570

C Plan sponsor's name as shown on line 2a of Form 5500
GENERAL DYNAMICS CORPORATION

D Employer Identification Number (EIN)
13-1673581

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions

Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
06-0838648	70815	1375594-H04-044	260	01/01/2025	12/31/2025

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	1109

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

MARSH & MCLENNAN AGENCY LLC
2300 RENAISSANCE BLVD
KING OF PRUSSIA, PA 19406

(b) Amount of sales and base commissions paid	Fees and other commissions paid		
	(c) Amount	(d) Purpose	(e) Organization code
	1109	MANAGEMENT EXPENSE ALLOWANCE	3

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		
	(c) Amount	(d) Purpose	(e) Organization code

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	6d	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			7b	0
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)			
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below)	7c(5)			
	▶				
	(6)Total additions			7c(6)	0
d	Total of balance and additions (add lines **7b** and **7c(6)**).			7d	0
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)			
	(2) Administration charge made by carrier	7e(2)			
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below)	7e(4)			
	▶				
	(5) Total deductions			7e(5)	0
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	0

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- **a** [ ] Health (other than dental or vision)
- **b** [ ] Dental
- **c** [ ] Vision
- **d** [X] Life insurance
- **e** [ ] Temporary disability (accident and sickness)
- **f** [ ] Long-term disability
- **g** [ ] Supplemental unemployment
- **h** [ ] Prescription drug
- **i** [ ] Stop loss (large deductible)
- **j** [ ] HMO contract
- **k** [ ] PPO contract
- **l** [ ] Indemnity contract
- **m** [ ] Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	9a(1)			
(2) Increase (decrease) in amount due but unpaid	9a(2)			
(3) Increase (decrease) in unearned premium reserve	9a(3)			
(4) Earned ((1) + (2) - (3))			9a(4)	0
b Benefit charges (1) Claims paid	9b(1)			
(2) Increase (decrease) in claim reserves	9b(2)			
(3) Incurred claims (add (1) and (2))			9b(3)	0
(4) Claims charged			9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	9c(1)(A)			
(B) Administrative service or other fees	9c(1)(B)			
(C) Other specific acquisition costs	9c(1)(C)			
(D) Other expenses	9c(1)(D)			
(E) Taxes	9c(1)(E)			
(F) Charges for risks or other contingencies	9c(1)(F)			
(G) Other retention charges	9c(1)(G)			
(H) Total retention			9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were [ ] paid in cash, or [ ] credited.)			9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			9d(1)	
(2) Claim reserves			9d(2)	
(3) Other reserves			9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)			9e	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			10a	66642
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			10b	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? [ ] Yes [X] No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
GROUP INSURANCE & HEALTH BENEFITS FOR GENERAL DYNAMICS LAND SYSTEMS BARGAINING EMPLOYEES

B Three-digit plan number (PN) ▶ 570

C Plan sponsor's name as shown on line 2a of Form 5500
GENERAL DYNAMICS CORPORATION

D Employer Identification Number (EIN)
13-1673581

Part I **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
22-1211670	68241	41984-1	104	01/01/2025	12/31/2025

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	1067

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

IMG
2960 NORTH MERIDAN ST
INDIANAPOLIS, IA 46208

(b) Amount of sales and base commissions paid	Fees and other commissions paid		
	(c) Amount	(d) Purpose	(e) Organization code
	959	THIRD PARTY ADMINISTRATION FEES	5

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

MARSH USA INC.
P.O. BOX 412703
BOSTON, MA 02241

(b) Amount of sales and base commissions paid	Fees and other commissions paid		
	(c) Amount	(d) Purpose	(e) Organization code
	108	SUPPLEMENTAL COMMISSIONS	3

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	6d	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			7b	0
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)			
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below)	7c(5)			
	▶				
	(6)Total additions			7c(6)	0
d	Total of balance and additions (add lines **7b** and **7c(6)**).			7d	0
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)			
	(2) Administration charge made by carrier	7e(2)			
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below)	7e(4)			
	▶				
	(5) Total deductions			7e(5)	0
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	0

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- **a** ☐ Health (other than dental or vision)
- **b** ☐ Dental
- **c** ☐ Vision
- **d** ☐ Life insurance
- **e** ☐ Temporary disability (accident and sickness)
- **f** ☐ Long-term disability
- **g** ☐ Supplemental unemployment
- **h** ☐ Prescription drug
- **i** ☐ Stop loss (large deductible)
- **j** ☐ HMO contract
- **k** ☐ PPO contract
- **l** ☐ Indemnity contract
- **m** ☒ Other (specify) ▶ ACCIDENTAL DEATH AND DISMEMBERMENT

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	0
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	0
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	659
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
GROUP INSURANCE & HEALTH BENEFITS FOR GENERAL DYNAMICS LAND SYSTEMS BARGAINING EMPLOYEES

B Three-digit plan number (PN) ▶ 570

C Plan sponsor's name as shown on line 2a of Form 5500
GENERAL DYNAMICS CORPORATION

D Employer Identification Number (EIN)
13-1673581

Part I **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY

(b) EIN	**(c)** NAIC code	**(d)** Contract or identification number	**(e)** Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	**(g)** To
06-0838648	70815	1375594-H15-041	215	01/01/2025	12/31/2025

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	**(b)** Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	6d	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			7b	0
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)			
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below)	7c(5)			
	▶				
	(6)Total additions			7c(6)	0
d	Total of balance and additions (add lines **7b** and **7c(6)**).			7d	0
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)			
	(2) Administration charge made by carrier	7e(2)			
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below)	7e(4)			
	▶				
	(5) Total deductions			7e(5)	0
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	0

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- **a** [ ] Health (other than dental or vision)
- **b** [ ] Dental
- **c** [ ] Vision
- **d** [X] Life insurance
- **e** [ ] Temporary disability (accident and sickness)
- **f** [ ] Long-term disability
- **g** [ ] Supplemental unemployment
- **h** [ ] Prescription drug
- **i** [ ] Stop loss (large deductible)
- **j** [ ] HMO contract
- **k** [ ] PPO contract
- **l** [ ] Indemnity contract
- **m** [X] Other (specify) ▶ SUPPLEMENTAL LIFE

9 Experience-rated contracts:

a	Premiums: (1) Amount received	9a(1)		
	(2) Increase (decrease) in amount due but unpaid	9a(2)		
	(3) Increase (decrease) in unearned premium reserve	9a(3)		
	(4) Earned ((1) + (2) - (3))		9a(4)	0
b	Benefit charges (1) Claims paid	9b(1)		
	(2) Increase (decrease) in claim reserves	9b(2)		
	(3) Incurred claims (add (1) and (2))		9b(3)	0
	(4) Claims charged		9b(4)	
c	Remainder of premium: (1) Retention charges (on an accrual basis) --			
	(A) Commissions	9c(1)(A)		
	(B) Administrative service or other fees	9c(1)(B)		
	(C) Other specific acquisition costs	9c(1)(C)		
	(D) Other expenses	9c(1)(D)		
	(E) Taxes	9c(1)(E)		
	(F) Charges for risks or other contingencies	9c(1)(F)		
	(G) Other retention charges	9c(1)(G)		
	(H) Total retention		9c(1)(H)	0
	(2) Dividends or retroactive rate refunds. (These amounts were [ ] paid in cash, or [ ] credited.)		9c(2)	
d	Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
	(2) Claim reserves		9d(2)	
	(3) Other reserves		9d(3)	
e	Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a	Total premiums or subscription charges paid to carrier	10a	192014
b	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.	10b	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? [ ] Yes [X] No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
GROUP INSURANCE & HEALTH BENEFITS FOR GENERAL DYNAMICS LAND SYSTEMS BARGAINING EMPLOYEES

B Three-digit plan number (PN) ▶ 570

C Plan sponsor's name as shown on line 2a of Form 5500
GENERAL DYNAMICS CORPORATION

D Employer Identification Number (EIN)
13-1673581

Part I **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
06-0838648	70815	1375594-H15-044	51	01/01/2025	12/31/2025

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	6d	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			7b	0
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)			
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below)	7c(5)			
	▶				
	(6)Total additions			7c(6)	0
d	Total of balance and additions (add lines **7b** and **7c(6)**).			7d	0
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)			
	(2) Administration charge made by carrier	7e(2)			
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below)	7e(4)			
	▶				
	(5) Total deductions			7e(5)	0
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	0

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- **a** [ ] Health (other than dental or vision)
- **b** [ ] Dental
- **c** [ ] Vision
- **d** [X] Life insurance
- **e** [ ] Temporary disability (accident and sickness)
- **f** [ ] Long-term disability
- **g** [ ] Supplemental unemployment
- **h** [ ] Prescription drug
- **i** [ ] Stop loss (large deductible)
- **j** [ ] HMO contract
- **k** [ ] PPO contract
- **l** [ ] Indemnity contract
- **m** [X] Other (specify) ▶ SUPPLEMENTAL LIFE

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	0
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	0
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	0
(2) Dividends or retroactive rate refunds. (These amounts were [ ] paid in cash, or [ ] credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	70397
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? [ ] Yes [X] No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2025** **This Form is Open to Public Inspection.**

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
GROUP INSURANCE & HEALTH BENEFITS FOR GENERAL DYNAMICS LAND SYSTEMS BARGAINING EMPLOYEES

B Three-digit plan number (PN) ▶ 570

C Plan sponsor's name as shown on line 2a of Form 5500
GENERAL DYNAMICS CORPORATION

D Employer Identification Number (EIN)
13-1673581

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. . . . . [X] Yes [ ] No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

NORTHERN TRUST CORPORATION

36-2723087

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

BLACKROCK INVESTMENTS, LLC

40 EAST 52ND STREET
NEW YORK, NY 10022

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

EXPRESS SCRIPTS, INC.

43-1420563

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12 13 15 38 49 50 64 99	EGWP ADMINISTRATION	229621	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

BLACKROCK FINANCIAL MANAGEMENT, INC

13-3806691

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	INVESTMENT MANAGEMENT	229090	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

KPMG LLP

13-5565207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	PLAN AUDITOR	76650	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

THE NORTHERN TRUST COMPANY

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 25 50 62 65 72 99	PLAN TRUSTEE	57123	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

DELTA DENTAL OF VIRGINIA

54-0844477

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12 13 15 16 23 50 62 99	THIRD PARTY ADMINISTRATO	30109	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

BLUE CROSS BLUE SHIELD OF MICHIGAN

38-2069753

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12 13 15 16 23 50 62 99	THIRD PARTY ADMINISTRATO	14136	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

AON CONSULTING, INC.

22-2232264

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 11 50	FORM 5500 PREP & ACTUARI	14041	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

GENERAL DYNAMICS INFORMATION TECHNO

54-1194322

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50 99	OBIEE COST ALLOCATION	8485	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

CROWE LLP

35-0921680

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 16 50	FINANCIAL STATEMENT PREP	7907	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

EY

34-6565596

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	TAX FORM PREPARER	7718	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
GROUP INSURANCE & HEALTH BENEFITS FOR GENERAL DYNAMICS LAND SYSTEMS BARGAINING EMPLOYEES

B Three-digit plan number (PN) ▶ 570

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
GENERAL DYNAMICS CORPORATION

D Employer Identification Number (EIN)
13-1673581

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: NT COMMON SHORT-TERM INVESTMENT FD

b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
36-6452394-001	C	443631

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II **Information on Participating Plans (to be completed by DFEs, other than DCGs)**
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

SCHEDULE G (Form 5500)

Department of Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Financial Transaction Schedules

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
GROUP INSURANCE & HEALTH BENEFITS FOR GENERAL DYNAMICS LAND SYSTEMS BARGAINING EMPLOYEES

B Three-digit plan number (PN) ▶ 570

C Plan sponsor's name as shown on line 2a of Form 5500
GENERAL DYNAMICS CORPORATION

D Employer Identification Number (EIN)
13-1673581

Part I Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible

Complete as many entries as needed to report all loans or fixed income obligations in default or classified as uncollectible. Check box (a) if obligor is known to be a party in interest. Attach Overdue Loan Explanation for each loan listed. See Instructions.

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

Part II Schedule of Leases in Default or Classified as Uncollectible

Complete as many entries as needed to report all leases in default or classified as uncollectible. Check box (a) if lessor or lessee is known to be a party in interest. Attach Overdue Lease Explanation for each lease listed. (See instructions)

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

Part III Nonexempt Transactions

Complete as many entries as needed to report all nonexempt transactions. **Caution:** If a nonexempt prohibited transaction occurred with respect to a disqualified person, file Form 5330 with the IRS to pay the excise tax on the transaction.

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price
GENERAL DYNAMICS CORPORATION	PLAN SPONSOR	OVERPAYMENT OF CLAIMS FROM 2011 THROUGH 2024. THIS ERROR AND ANY EARNINGS WERE CORRECTED IN 2025.	0

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
16213	0	0	11189	16213	5024

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price
GENERAL DYNAMICS CORPORATION	PLAN SPONSOR	OVERPAYMENT OF CLAIMS FROM 2020 THROUGH 2025. THIS ERROR AND ANY EARNINGS WERE CORRECTED IN 2025.	0

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
96677	0	0	86822	96667	9855

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
GROUP INSURANCE & HEALTH BENEFITS FOR GENERAL DYNAMICS LAND SYSTEMS BARGAINING EMPLOYEES

B Three-digit plan number (PN) ▶ 570

C Plan sponsor's name as shown on line 2a of Form 5500
GENERAL DYNAMICS CORPORATION

D Employer Identification Number (EIN)
13-1673581

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	5519307	7941410
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	11397840	20687440
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	2280111	234835
(B) All other	1c(3)(B)	174003265	230600418
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	2865120	443631
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	51065620	0
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	14291536	12591587

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
1e Buildings and other property used in plan operation	1e		
1f Total assets (add all amounts in lines 1a through 1e)	1f	261422799	272499321
Liabilities			
1g Benefit claims payable	1g	3642329	2603444
1h Operating payables	1h	1718458	2046592
1i Acquisition indebtedness	1i		
1j Other liabilities	1j		
1k Total liabilities (add all amounts in lines 1g through1j)	1k	5360787	4650036
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	256062012	267849285

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	-17	
(B) U.S. Government securities	2b(1)(B)	819380	
(C) Corporate debt instruments	2b(1)(C)	11128015	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		11947378
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	413658	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		413658
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	694995349	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	692046014	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		2949335
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	3416387	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		3416387

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		178365
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		4512679
c Other income	2c		667074
d Total income. Add all **income** amounts in column (b) and enter total	2d		24084876
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	10852311	
(2) To insurance carriers for the provision of benefits	2e(2)	770412	
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		11622723
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	76650	
(5) Investment advisory and investment management fees	2i(5)	229090	
(6) Bank or trust company trustee/custodial fees	2i(6)	57123	
(7) Actuarial fees	2i(7)	7771	
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	304246	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		674880
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		12297603
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		11787273
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) [X] Unmodified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) [X] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [ ] neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: KPMG LLP **(2)** EIN: 13-5665207

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) [ ] This form is filed for a CCT, PSA, DCG or MTIA. **(2)** [ ] It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	**4a**		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**	X		98011
e Was this plan covered by a fidelity bond?	**4e**	X		50000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ..... ☐ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

GROUP INSURANCE AND HEALTH BENEFITS FOR GENERAL DYNAMICS LAND SYSTEMS BARGAINING EMPLOYEES

Financial Statements

December 31, 2025 and 2024

(With Independent Auditors' Report Thereon)

GROUP INSURANCE AND HEALTH BENEFITS
FOR GENERAL DYNAMICS LAND
SYSTEMS BARGAINING EMPLOYEES

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KPMG LLP
811 Main Street
Houston, TX 77002

Independent Auditors' Report

To the Plan Participants and Plan Administrator
Group Insurance and Health Benefits for General Dynamics Land Systems Bargaining Employees:

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit

We have performed audits of the financial statements of Group Insurance and Health Benefits for General Dynamics Land Systems Bargaining Employees (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits and of plan benefit obligations as of December 31, 2025 and 2024, and the related statements of changes in net assets available for benefits and of changes in plan benefit obligations for the year ended December 31, 2025, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the Plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of December 31, 2025 and 2024, and for the year ended December 31, 2025, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audits and on the procedures performed as described in the Auditors' Responsibilities for the Audit of the Financial Statements section:

- The amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with U.S. generally accepted accounting principles.
- The information in the accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical

KPMG LLP, a Delaware limited liability partnership, and its subsidiaries are part of the KPMG global organization of independent member firms affiliated with KPMG International Limited, a private English company limited by guarantee.

requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with U.S. generally accepted accounting principles, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for one year after the date that the financial statements are available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the Plan, and determining that the Plan's transactions that are presented and disclosed in the financial statements are in conformity with the Plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditors' Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

Our audits did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information

to assess whether they are in accordance with the presentation and disclosure requirements of U.S. generally accepted accounting principles.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with U.S. generally accepted accounting principles.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Supplemental Schedules Required by ERISA

The supplemental schedules of Schedule H, Line 4(i) - Schedule of Assets (Acquired and Disposed of Within Year) for the year ended December 31, 2025, Schedule H, Line 4(j) - Schedule of Reportable Transactions for the year ended December 31, 2025, Schedule G, Part III - Nonexempt Transactions for the year ended December 31, 2025, and Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) as of December 31, 2025 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

- The form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- The information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

KPMG LLP

Houston, Texas
September 17, 2026

GROUP INSURANCE AND HEALTH BENEFITS FOR GENERAL DYNAMICS LAND SYSTEMS BARGAINING EMPLOYEES

Statements of Net Assets Available for Benefits

December 31, 2025 and 2024

	2025	2024
Assets:		
Investments at fair value	$ 264,557,911	$ 255,903,492
Due from providers	2,752,526	2,809,273
Due from broker for securities sold	1,891,046	52,827
Accrued interest and dividends receivable	3,297,838	2,657,207
Total assets	272,499,321	261,422,799
Liabilities:		
Accrued expenses	89,094	66,282
Due to General Dynamics Corporation	2,603,444	3,642,329
Due to broker for securities purchased	1,957,498	1,652,176
Total liabilities	4,650,036	5,360,787
Net assets available for benefits	$ 267,849,285	$ 256,062,012

See accompanying notes to financial statements.

GROUP INSURANCE AND HEALTH BENEFITS FOR GENERAL DYNAMICS LAND SYSTEMS BARGAINING EMPLOYEES

Statement of Changes in Net Assets Available for Benefits

Year ended December 31, 2025

Additions to net assets attributed to:		
Interest and dividends	$	12,322,489
Net appreciation in fair value of investments		11,762,387
Total additions		24,084,876
Deductions from net assets attributed to:		
Claims paid		10,852,311
Premiums paid		770,412
Administrative expenses		674,880
Total deductions		12,297,603
Net increase in net assets		11,787,273
Net assets available for benefits:		
Beginning of year		256,062,012
End of year	$	267,849,285

See accompanying notes to financial statements.

GROUP INSURANCE AND HEALTH BENEFITS
FOR GENERAL DYNAMICS LAND
SYSTEMS BARGAINING EMPLOYEES

Statements of Plan Benefit Obligations

(Rounded)

December 31, 2025 and 2024

	2025	2024
Postretirement benefit obligations:		
Current retirees	$ 135,222,000	$ 139,060,000
Other participants fully eligible for benefits	7,043,000	4,485,000
Participants not yet fully eligible for benefits	10,166,000	4,130,000
Total postretirement benefit obligations	$ 152,431,000	$ 147,675,000

See accompanying notes to financial statements.

GROUP INSURANCE AND HEALTH BENEFITS FOR GENERAL DYNAMICS LAND SYSTEMS BARGAINING EMPLOYEES

Statement of Changes in Plan Benefit Obligations

(Rounded)

Year ended December 31, 2025

Postretirement benefit obligations:		
Balance at beginning of year	$	147,675,000
Increase (decrease) in postretirement benefits attributed to:		
Benefits earned		276,000
Increase in interest		7,926,000
Benefits paid		(11,623,000)
Change in assumptions		7,348,000
Change in plan benefits		9,564,000
Change in other factors including plan experience		(8,735,000)
Balance at end of year	$	152,431,000

See accompanying notes to financial statements.

GROUP INSURANCE AND HEALTH BENEFITS FOR GENERAL DYNAMICS LAND SYSTEMS BARGAINING EMPLOYEES

Notes to Financial Statements

December 31, 2025 and 2024

(1) Description of the Plan

The following description of the Group Insurance and Health Benefits for General Dynamics Land Systems Bargaining Employees (the Plan) provides only general information. For a complete description of the Plan's provisions, refer to the various Summary Plan Descriptions that are provided under the Plan.

(a) General

The Plan provides medical, dental, life insurance, and other benefits covering certain retired bargaining employees of General Dynamics Land Systems, Inc., a wholly owned subsidiary of General Dynamics Corporation (the Company, the Plan Administrator or the Plan Sponsor) and their eligible dependents, which are funded through a Voluntary Employees' Beneficiary Association Trust, the General Dynamics Land Systems Retiree Benefits Trust Agreement (the VEBA Trust). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA).

The Northern Trust Company (Trustee) is the Trustee of the Plan. In accordance with the VEBA Trust agreement, the Trustee administers and invests the Plan's assets under the direction of the Company and their investment manager BlackRock Financial Management, Inc., for the benefit of the Plan's participants.

(b) Eligibility

The retirees eligible for benefits under the Plan are those who retire directly from General Dynamics Land Systems, Inc. and who have either 30 years of credited service, are at least age 55 with age plus credited service equal to 85 points, are at least age 60 with at least 10 years of credited service or are at least age 65.

Retiree medical and dental benefits are provided only to those who at June 30, 1997 were either retired, at least age 55 with at least five years of service, or were ages 50-54 and whose age plus service equaled at least 70.

Effective December 31, 2025, the Plan was amended to include retiree medical, dental, and vision benefits for certain bargaining retirees hired prior to January 1, 2011.

(c) Benefits

Benefits related to current health claims of retired participants and their eligible dependents are provided under self-insured group insurance contracts with Blue Cross Blue Shield of Michigan, Anthem, Delta Dental of Virginia, and Express Scripts Inc. (ESI); fully insured, non-experience rated contracts with Hartford Life and Accident Insurance Company (The Hartford) and The Prudential Insurance Company of America; and fully insured, experience rated contracts with Delta Dental of Michigan. Delta Dental of Michigan contracts are experience rated based on the anniversary dates of the policies, generally December 31. The contract with Delta Dental of Michigan ended effective December 31, 2024.

Based on the results of the experience rating for claims incurred and benefits provided, the Plan will either owe additional premiums or will be entitled to premium refunds. Additional premiums owed, if

any, are paid in future periods once the amounts are probable and estimable. Premium refunds may be applied to future years' premiums or be refunded in a lump sum at the election of the Plan Sponsor. Life insurance benefits are provided under group-term policies with The Hartford. Under the policies, the amount of coverage varies by employment status and age, service, and salary level at retirement.

(d) Funding Policy

The Company's policy is to fund contributions in amounts that are: (1) expected to be required to provide the Plan with sufficient funds to pay benefits and expenses of administering the Plan as amounts become due and payable and (2) reimbursable under the provisions of the Plan Sponsor's contracts with the Federal Government of the United States.

Plan participants may share in funding a minor portion of benefits provided by the Plan in accordance with applicable provisions of the benefit contracts. There were no participant contributions made to the Plan for the plan year ended December 31, 2025.

(e) Risks and Uncertainties

The Plan invests in various investments. Investments are exposed to various risks, such as interest rate, market, liquidity and credit risks, as well as risks associated with global events. Due to the level of risk associated with certain investments, it is at least reasonably possible that changes in the values of investments will occur in the near term and that such changes could materially affect the amounts reported in the Statements of Net Assets Available for Benefits and the funded status of the Plan.

In addition, the actuarial present value of benefit obligations is reported based on certain assumptions pertaining to interest rates, health care trend rates, and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

(2) Summary of Significant Accounting Policies

(a) Basis of Accounting

The accompanying financial statements are prepared on the accrual basis of accounting.

(b) Investment Valuation and Income Recognition

The Plan's investments are reported at fair value. Fair value is the price that would be received to sell an asset or transfer a liability in an orderly transaction between market participants at the measurement date.

Purchases and sales of investments are recorded on the trade date. Interest income is recorded on an accrual basis. Dividends are recognized on the ex-dividend date, the date on which an entity or an individual must own the stock to receive the pending dividend. Net appreciation includes the gains or losses on investments bought and sold as well as held during the year.

(c) Payment of Benefits

Benefits are recorded when paid.

(d) Postretirement Benefits

The postretirement benefit obligations represent the actuarial present value of estimated future benefits that are attributed to employee service rendered through the valuation date. Postretirement benefits include payments expected to be made to, or on behalf of, current retirees, participants who have not yet retired, and their beneficiaries and dependents.

The present value of the expected benefit obligations is determined actuarially and is the amount that results from applying actuarial assumptions to historical claims cost data. The estimate of future annual incurred claims costs per participant is further adjusted for estimates of the time value of money (through discounts for interest) and the probability of payment (through decrements, such as those for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment and to reflect the portion of those costs expected to be borne by Medicare, retired participants, and other providers. Included in the Plan's benefit obligations are claims incurred prior to December 31 of the respective year that were not reported as of December 31 of that year.

(e) Administrative Expenses

The Plan Sponsor administers the Plan. Administrative expenses, including professional service fees, are paid by the Plan Sponsor or the Plan.

(f) Due from Providers

The amounts shown as due from providers at December 31, 2025 and 2024 of $2,752,526 and $2,809,273, respectively, represent medical rebates and premium refunds from service providers.

(g) Use of Estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP) requires Plan management to make estimates and assumptions that affect the reported amounts of assets, liabilities, benefit obligations, and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

(3) Certified Investments

Certain information related to investments disclosed in the accompanying financial statements and ERISA-required supplemental schedules, including investments at fair value, accrued interest and dividends receivable, due from broker for securities sold, and due to broker for securities purchased at December 31, 2025 and 2024, and net appreciation in fair value of investments and interest and dividends for the year ended December 31, 2025, was obtained by management and agreed to or derived from information certified as complete and accurate by The Northern Trust Company (the Trustee of the Plan).

(4) Fair Value Measurements

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy are described as follows:

- Level 1 – Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

- Level 2 – Inputs to the valuation methodology include:

  - Quoted prices for similar assets or liabilities in active markets;

  - Quoted prices for identical or similar assets or liabilities in inactive markets;

  - Inputs other than quoted prices that are observable for the assets or liabilities;

  - Inputs that are derived principally from, or corroborated by, observable market data by correlation or other means.

  If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

- Level 3 – Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2025 and 2024.

Corporate Bonds: These securities are valued utilizing institutional bid evaluations, which are estimated based on various pricing vendors at the end of the day's trading session (Level 2). The models used to price the bonds consider the bond's face value, yield, terms and conditions and the activity of the bond market, all of which are observable inputs.

Exchange Traded Funds and Mutual Funds: Valued at the closing price reported on the active market in which the individual securities are traded (Level 1).

Government Securities and Government Agency Bonds: These securities are valued based on institutional bid evaluations (Level 2).

Mortgage-Backed Securities: Valued at their most recent bid prices (sales prices if their principal market is an exchange) in the principal market in which such securities are traded, as determined by

recognized dealers in such securities, or are valued on the basis of information provided by a pricing service (Level 2).

Units of Common Trust Fund: The fair value of this private investment security is determined using the net asset value as provided by the fund manager (Level 2). The investment is redeemable daily at net asset value, and there are no significant restrictions on redemptions.

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2025 and 2024:

December 31, 2025	**Total**	**Quoted Price in Active Markets for Identical Assets (Level 1)**	**Significant Other Observable Inputs (Level 2)**	**Significant Unobservable Inputs (Level 3)**
Corporate Bonds	$ 227,749,520	$ -	$ 227,749,520	$ -
Government Securities and Government Agency Bonds	33,279,025	-	33,279,025	-
Mortgage-Backed Securities	3,085,735	-	3,085,735	-
Common Trust Fund	443,631	-	443,631	-
Total investments, at fair value	$ 264,557,911	$ -	$ 264,557,911	$ -

December 31, 2024	**Total**	**Quoted Price in Active Markets for Identical Assets (Level 1)**	**Significant Other Observable Inputs (Level 2)**	**Significant Unobservable Inputs (Level 3)**
Corporate Bonds	$ 174,689,508	$ -	$ 174,689,508	$ -
Exchange Traded Funds and Mutual Funds	51,065,620	51,065,620	-	-
Government Securities	25,689,376	-	25,689,376	-
Mortgage-Backed Securities	1,593,868	-	1,593,868	-
Common Trust Fund	2,865,120	-	2,865,120	-
Total investments, at fair value	$ 255,903,492	$ 51,065,620	$ 204,837,872	$ -

(5) Tax Status

The Company holds the assets of the Plan in the VEBA Trust, which was designed in accordance with Section 501(c)(9) of the Internal Revenue Code (IRC) issued by the Internal Revenue Service (IRS). The IRS has determined and informed the Plan Sponsor in a letter dated December 29, 1994, that the VEBA Trust is exempt from Federal income tax under Section 501(a) of the IRC. Although the Plan and the VEBA Trust have been amended subsequent to the date of the last determination letter from the IRS, the Plan Sponsor and Plan's counsel believe that the Plan and the VEBA Trust continue to be designed and operated in compliance with the IRS regulations qualifying it as tax exempt as of December 31, 2025; therefore, no provision for income taxes has been included in the accompanying financial statements.

U.S. GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan Administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2025 and 2024, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions. There are currently no audits in progress for any tax periods. Under the applicable IRS Statute of Limitations, the Plan is no longer open to income tax examinations for years prior to 2022.

(6) Plan Termination

The Plan was established by the Plan Sponsor with the intention that it shall be operated indefinitely and that contributions to the Plan, if required, shall continue for an indefinite period. Although it has not expressed any intention to do so, the Plan Sponsor reserves the right at any time to terminate the Plan in whole or in part subject to the provisions of ERISA. In the event of such termination, contributions shall cease as of the date of termination and the assets then remaining in the Plan shall continue to be used and applied for the payment of reasonable and necessary expenses incurred in connection with such termination, or the purchase of contracts issued by insurance companies for insurance or other benefits coverage, or as otherwise permitted by the Plan, the VEBA Trust, and applicable law.

(7) Benefit Obligations

The benefit obligations at December 31, 2025 and 2024 are principally comprised of postretirement health and life insurance benefits.

At December 31, 2025, the health care cost trend rates applied to claims were as follows:

Year	Pre-65 Claims	Post-65 Claims	EGWP Subsidy
2025	8.00%	8.25%	9.00%
2026	8.00	8.25	8.75
2027	7.75	8.00	8.50
2028	7.75	8.00	8.50
2029	7.50	7.75	8.25
2030	7.25	7.50	7.75
2031	7.00	7.25	7.50
2032	6.75	7.00	7.25
2033	6.50	6.75	7.00
2034	6.00	6.25	6.25
2035	5.50	5.50	5.50
2036+	5.00	5.00	5.00

At December 31, 2024, the health care cost trend rates applied to claims were as follows:

Year	Pre-65 Claims	Post-65 Claims	EGWP Subsidy
2024	7.50%	7.75%	30.00%
2025	7.25	7.50	8.25
2026	7.25	7.50	8.00
2027	7.00	7.25	7.75
2028	7.00	7.25	7.75
2029	6.50	6.75	7.25
2030	6.50	6.75	7.00
2031	6.25	6.50	6.75
2032	6.25	6.50	6.75
2033	5.75	6.00	6.25
2034	5.50	5.50	5.50
2035+	5.00	5.00	5.00

The health care cost trend rate assumption has a significant effect on the amounts reported in the accompanying financial statements. If the assumed rates increased by 1.00% each year, the postretirement benefit obligations as of December 31, 2025 and 2024 would increase by approximately $6,981,000 and $7,807,000, respectively.

The following other significant assumptions were used in the actuarial valuations of both postretirement healthcare and life insurance benefit obligations prepared for each year:

- Mortality – RP-2014 total employee and healthy annuitant mortality tables with generational projection from the base year 2014 using Aon U.S. Adjusted Mortality Improvement Scale (2025) for

December 31, 2025 and RP-2014 total employee and healthy annuitant mortality tables with generational projection from the base year 2014 using Aon U.S. Adjusted Mortality Improvement Scale (2024) for December 31, 2024;

- Retirement – Rates from age 55 through age 70, with a rate of 1.0% used for all ages prior to age 55 if the participant is eligible to retire for December 31, 2025 and 2024.
- Weighted Average Discount Rate – 5.30% and 5.59% at December 31, 2025 and 2024, respectively.

The change in the postretirement benefit obligations for the year ended December 31, 2025, exclusive of benefits earned and paid, was a result of various factors, including a change in the discount rate, mortality scale, health care trend rate, and effective December 31, 2025, the Plan was amended to include retiree medical, dental, and vision benefits for certain bargaining individuals. Other factors impacting the calculation of the expected benefit obligation include updated census data reflecting actual experience during 2024 and anticipated experience during 2025, plus any other changes to the underlying data elements or coverage elections and updated net claims data applicable to 2025.

The foregoing assumptions presume that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of the postretirement benefit obligations. The Plan Sponsor currently has no intention to terminate the Plan.

(8) Related Party and Party-in-Interest Transactions

As of December 31, 2025 and 2024, the Plan invests in units of a common trust fund managed by Northern Trust Investments, Inc., an affiliate of the Plan's Trustee, in the amount of $443,631 and $2,865,120. At December 31, 2024, the Plan invested in mutual funds and exchange traded funds managed by BlackRock Financial Management, Inc., the Plan's investment manager in the amount of $ $51,065,620. Transactions with and fees paid by the Plan to those service providers qualify as related party transactions. Transactions with The Northern Trust Company also qualify as party-in-interest transactions.

There are payables due to the Company of $2,603,444 and $3,642,329 at December 31, 2025 and 2024, respectively. The payables are comprised of payments made by the Plan Sponsor on behalf of the Plan for claims, premiums, and Plan expenses. As the Company is the Plan Sponsor, these are exempt party-in-interest transactions. Fees paid to other service providers also qualified as exempt party-in-interest transactions. The Plan invests in bonds issued by various service providers of the Plan which qualify as exempt party-in-interest investments.

(9) Subsequent Events

Plan management has evaluated all subsequent events and transactions that occurred after December 31, 2025 through September 17, 2026, which is the date the financial statements were available to be issued. No events are deemed relevant for disclosure.

GROUP INSURANCE AND HEALTH BENEFITS
FOR GENERAL DYNAMICS LAND
SYSTEMS BARGAINING EMPLOYEES

Schedule H, Line 4(j) – Schedule of Reportable Transactions

Year Ended December 31, 2025

(a) Identity of party involved	(b) Description of asset (including interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Gain (loss)
Category (i)								
Barclays Capital	Ishares Core S&P 500 ETF CUSIP: 464287200	$ —	$ 21,718,802	$ —	$ —	$ 14,420,770	$ 21,718,802	$ 7,298,032
Category (iii)								
Northern Trust Investments, Inc. *	NT Common Short Term Investment Fund CUSIP: 66586U437	$ 186,548,398	$ —	$ —	$ —	$ 186,548,398	$ 186,548,398	$ —
Northern Trust Investments, Inc. *	NT Common Short Term Investment Fund CUSIP: 66586U437	$ —	$ 188,969,887	$ —	$ —	$ 188,969,887	$ 188,969,887	$ —
Citigroup Global Markets Inc.	Ishares Core S&P 500 ETF CUSIP: 464287200	$ 885,005	$ —	$ —	$ —	$ 885,005	$ 885,005	$ —
Various	Ishares Core S&P 500 ETF CUSIP: 464287200	$ —	$ 22,610,024	$ —	$ —	$ 15,166,327	$ 22,610,024	$ 7,443,697
Chicago Mutual Funds	Blackrock Fds Advantg Intl K CUSIP: 09258N315	$ —	$ 15,196,734	$ —	$ —	$ 11,055,740	$ 15,196,734	$ 4,140,994
Various	United States of America Treasury Bonds 2.625% Due 01/31/2026 CUSIP: 9128286A3	$ 7,382,044	$ —	$ —	$ —	$ 7,382,044	$ 7,382,044	$ —
Citigroup Global Markets Inc.	United States of America Treasury Bonds 2.625% Due 01/31/2026 CUSIP: 9128286A3	$ —	$ 7,381,628	$ —	$ —	$ 7,382,044	$ 7,381,628	$ (416)
Various	United States of America Treasury Notes 4.125% Due 02/28/2027 CUSIP: 91282CMP3	$ 7,449,965	$ —	$ —	$ —	$ 7,449,965	$ 7,449,965	$ —
Various	United States of America Treasury Notes 4.125% Due 02/28/2027 CUSIP: 91282CMP3	$ —	$ 7,470,140	$ —	$ —	$ 7,449,965	$ 7,470,140	$ 20,175
Various	United States of America Treasury Bonds 4.125% Due 05/31/2032 CUSIP: 91282CNF4	$ 12,646,006	$ —	$ —	$ —	$ 12,646,006	$ 12,646,006	$ —
Various	United States of America Treasury Bonds 4.125% Due 05/31/2032 CUSIP: 91282CNF4	$ —	$ 12,751,246	$ —	$ —	$ 12,646,006	$ 12,751,246	$ 105,240
Various	United States of America Treasury Notes 4.125% Due 06/30/2032 CUSIP: 91282CNJ6	$ 7,641,280	$ —	$ —	$ —	$ 7,641,280	$ 7,641,280	$ —
Various	United States of America Treasury Notes 4.125% Due 06/30/2032 CUSIP: 91282CNJ6	$ —	$ 7,660,861	$ —	$ —	$ 7,641,280	$ 7,660,861	$ 19,581
Various	United States of America Treasury Notes 4.25% Due 11/15/2034 CUSIP: 91282CLW9	$ 8,723,416	$ —	$ —	$ —	$ 8,723,416	$ 8,723,416	$ —
Various	United States of America Treasury Notes 4.25% Due 11/15/2034 CUSIP: 91282CLW9	$ —	$ 10,382,462	$ —	$ —	$ 10,366,097	$ 10,382,462	$ 16,365
Various	United States of America Treasury Notes 4.375% Due 01/31/2030 CUSIP: 91282CMG3	$ 11,641,484	$ —	$ —	$ —	$ 11,641,484	$ 11,641,484	$ —
Various	United States of America Treasury Notes 4.375% Due 01/31/2030 CUSIP: 91282CMG3	$ —	$ 11,674,805	$ —	$ —	$ 11,641,484	$ 11,674,805	$ 33,321
Various	United States of America Treasury Notes 3.875% Due 04/30/2025 CUSIP: 91282CMZ1	$ 13,927,978	$ —	$ —	$ —	$ 13,927,978	$ 13,927,978	$ —
Various	United States of America Treasury Notes 3.875% Due 04/30/2025 CUSIP: 91282CMZ1	$ —	$ 13,955,488	$ —	$ —	$ 13,927,978	$ 13,955,488	$ 27,510
BMO Capital Markets Corp	United States of America Treasury Notes 3.625% Due 08/31/2027 CUSIP: 91282CNV9	$ 6,641,832	$ —	$ —	$ —	$ 6,641,832	$ 6,641,832	$ —
Various	United States of America Treasury Notes 3.625% Due 08/31/2027 CUSIP: 91282CNV9	$ —	$ 6,637,626	$ —	$ —	$ 6,641,832	$ 6,637,626	$ (4,206)
Various	United States of America Treasury Notes 3.875% Due 06/30/2030 CUSIP: 91282CNK3	$ 18,727,077	$ —	$ —	$ —	$ 18,727,077	$ 18,727,077	$ —
Various	United States of America Treasury Notes 3.875% Due 06/30/2030 CUSIP: 91282CNK3	$ —	$ 18,739,907	$ —	$ —	$ 18,727,077	$ 18,739,907	$ 12,830
Various	United States of America Treasury Notes 4% Due 05/31/2030 CUSIP: 91282CNG2	$ 7,833,753	$ —	$ —	$ —	$ 7,833,753	$ 7,833,753	$ —
Various	United States of America Treasury Notes 4% Due 05/31/2030 CUSIP: 91282CNG2	$ —	$ 7,877,667	$ —	$ —	$ 7,833,753	$ 7,877,667	$ 43,914
Citigroup Global Markets Inc.	United States of America Treasury Bonds 0% Due 07/10/2025 CUSIP: 912797LW5	$ 8,061,911	$ —	$ —	$ —	$ 8,061,911	$ 8,061,911	$ —
Various	United States of America Treasury Bonds 0% Due 07/10/2025 CUSIP: 912797LW5	$ —	$ 8,062,557	$ —	$ —	$ 8,061,911	$ 8,062,557	$ 646
Various	United States of America Treasury Notes 4.75% Due 02/15/2045 CUSIP: 912810UJ5	$ 22,331,721	$ —	$ —	$ —	$ 22,331,721	$ 22,331,721	$ —
Various	United States of America Treasury Notes 4.75% Due 02/15/2045							

GROUP INSURANCE AND HEALTH BENEFITS FOR GENERAL DYNAMICS LAND SYSTEMS BARGAINING EMPLOYEES

Schedule H, Line 4(j) – Schedule of Reportable Transactions

Year Ended December 31, 2025

(a) Identity of party involved	(b) Description of asset (including interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Gain (loss)
	CUSIP: 912810UJ5	$ —	$ 14,965,961	$ —	$ —	$ 15,086,798	$ 14,965,961	$ (120,837)
Various	United States of America Treasury Notes 4.75% Due 05/15/2055 CUSIP: 912810UK2	$ 19,393,696	$ —	$ —	$ —	$ 19,393,696	$ 19,393,696	$ —
Various	United States of America Treasury Notes 4.75% Due 05/15/2055 CUSIP: 912810UK2	$ —	$ 19,481,961	$ —	$ —	$ 19,393,696	$ 19,481,961	$ 88,265
Various	United States of America Treasury Notes 5.00% Due 05/15/2045 CUSIP: 912810UL0	$ 9,623,895	$ —	$ —	$ —	$ 9,623,895	$ 9,623,895	$ —
Various	United States of America Treasury Notes 5.00% Due 05/15/2045 CUSIP: 912810UL0	$ —	$ 9,429,578	$ —	$ —	$ 9,313,197	$ 9,429,578	$ 116,381
Various	Treasury Sec 3.875% 03-31-2030 CUSIP: 91282CMU2	$ 15,195,612	$ —	$ —	$ —	$ 15,195,612	$ 15,195,612	$ —
Various	Treasury Sec 3.875% 03-31-2030 CUSIP: 91282CMU2	$ —	$ 15,071,825	$ —	$ —	$ 15,195,612	$ 15,071,825	$ (123,787)

* Represents a party-in-interest.

Note: Reportable transactions are defined as either:

i. Any single transactions in excess of 5% of the current value of the Plan's assets as of the beginning of the Plan year or

ii. Any series of transactions involving securities of the same issue which, in the aggregate, amount to more than 5% of the current value of the Plan's assets as of the beginning of the Plan year.

See accompanying independent auditors' report.

GROUP INSURANCE AND HEALTH BENEFITS
FOR GENERAL DYNAMICS LAND
SYSTEMS BARGAINING EMPLOYEES
Schedule G, Part III - Nonexempt Transactions
For the Year Ended December 31, 2025

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction (including interest rate, maturity, collateral, par or maturity value)	(d) Purchase price	(e) Selling price	(f) Lease Rental	(g) Expense incurred with transaction	(h) Cost of asset	(i) Current value of asset	(j) Net gain or (loss)
Part III									
General Dynamics Corporation	Plan Sponsor	See * below	$ -	$ 16,213	$ -	$ -	$ 11,189	$ 16,213	$ 5,024
General Dynamics Corporation	Plan Sponsor	See ** below	$ -	$ 96,677	$ -	$ -	$ 86,822	$ 96,677	$ 9,855

* This amount respresents an overpayment of claims from 2011 through 2024. This error and any earnings thereon were corrected in 2025.
** This amount respresents an overpayment of claims from 2020 through 2025. This error and any earnings thereon were corrected in 2025.

See accompanying independent auditors' report.

GROUP INSURANCE AND HEALTH BENEFITS
FOR GENERAL DYNAMICS LAND
SYSTEMS BARGAINING EMPLOYEES

Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)

December 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of investments	(d) Cost	(e) Current value
	Commercial Mortgage-Backed			
	123910AC5	BX COML MTG TR 2024-GPA3 MTG PASS THRU CTF CL B 1445A 5.39245% 12-15-2039	Commercial Mortgage-Backed	$ 90,418	$ 90,897
	23306QAA3	DBGS 2024-SBL MTG TR MTG PASS THRU CTF CL A 144A 5.6331% 08-15-2034	Commercial Mortgage-Backed	100,281	100,000
	44216XAA3	HSTN GALLERIA MALL FLTG RT 5.46185% DUE 02-05-2045	Commercial Mortgage-Backed	425,000	440,906
	67120DAC9	ORL 2024-GLKS MTG TR 5.64212% 12-15-2039	Commercial Mortgage-Backed	134,663	135,293
	693980AC8	PRM5 TR 2025-PRM5 4.76006% 03-10-2033	Commercial Mortgage-Backed	264,375	270,182
	05611VAA9	PVTPL BX COML MTG TR 2024-XL4 FLTG 02-15-2039	Commercial Mortgage-Backed	138,385	138,362
	08861RAC5	PVTPL CMO BFLD TRUST SR 24-UNIV CL B FLTG 11-15-2029	Commercial Mortgage-Backed	119,700	120,186
	05612RAA7	PVTPL CMO BX TRUST SR 24-KING CL A FLTG RT 05-15-2039	Commercial Mortgage-Backed	108,639	108,571
	05619PAA4	PVTPL CMO BX TRUST SR 25-VOLT CL A FLTG 12-15-2042	Commercial Mortgage-Backed	665,336	665,414
	81631WAA4	SELF COML MTG TR 2024-STRG COML MTG PASS THRU CTF CL A 5.2924% 11-15-2034	Commercial Mortgage-Backed	129,675	130,081
	784234AA4	SHR TR 2024-LXRY 7.05% 10-15-2041	Commercial Mortgage-Backed	285,445	285,593
	85236WCG9	SREIT COML MTG TR FLTG RT 5.03558% DUE 11-15-2036	Commercial Mortgage-Backed	317,600	319,903
	951913AA0	WCORE COML MTG TR 2024-CORE COML MTG PASS-THRU CTF CL A 5.88934% 11-15-2041	Commercial Mortgage-Backed	279,300	280,347
			Total Commercial Mortgage-Backed	3,058,817	3,085,735
	Corporate Bonds:				
	88579YBK6	3M CO 3.25% DUE 08-26-2049	Corporate Bonds	$ 281,938	$ 269,736
	88579YBP5	3M CO 3.7% DUE 04-15-2050/03-27-2020 REG	Corporate Bonds	233,613	233,376
	88579YBR1	3M COMPANY 5.15% 03-15-2035	Corporate Bonds	809,151	829,421
	00287YAW9	ABBVIE INC 4.45% DUE 05-14-2046	Corporate Bonds	398,727	405,222
	00287YDB2	ABBVIE INC 4.75% 03-15-2045	Corporate Bonds	97,473	98,718
	00287YDV8	ABBVIE INC 5.35% 03-15-2044	Corporate Bonds	61,583	65,460
	00287YDW6	ABBVIE INC 5.4% 03-15-2054	Corporate Bonds	350,667	362,927
	00115AAH2	AEP TRANSM CO LLC 3.75% DUE 12-01-2047	Corporate Bonds	51,643	53,781
	00115AAR0	AEP TRANSM CO LLC 5.15% DUE 04-01-2034	Corporate Bonds	117,420	122,499
	00115AAN9	AEP TRANSMISSION CO LLC 2.75% 08-15-2051	Corporate Bonds	83,113	84,029
	00115AAQ2	AEP TRANSMISSION CO LLC 5.4% DUE 03-15-2053	Corporate Bonds	65,774	66,425
	00774MBS3	AERCAP IRELAND CAP DESIGNATED 5.0% 11-15-2035	Corporate Bonds	337,093	336,741
	00130HCH6	AES CORP 5.45% 06-01-2028	Corporate Bonds	676,787	678,233
	00130HCG8	AES CORP SR NT 2.45% 01-15-2031	Corporate Bonds	104,995	107,971
	00817YAZ1	AETNA INC NEW 3.875% DUE 08-15-2047	Corporate Bonds	117,079	115,691
	00914AAR3	AIR LEASE CORP MED 2.2% DUE 01-15-2027	Corporate Bonds	66,035	66,619
	00914AAT9	AIR LEASE CORP MED 5.85% DUE 12-15-2027	Corporate Bonds	835,922	833,910
	010392FV5	ALABAMA POWER CO 3.125% DUE 07-15-2051	Corporate Bonds	40,904	41,836
	010392FW3	ALABAMA POWER CO SR NT 3% 03-15-2052	Corporate Bonds	89,241	90,941
	010392FT0	ALABAMA PWR CO 3.45% DUE 10-01-2049	Corporate Bonds	133,727	142,088
	013716AW5	ALCAN INC 5.75% DUE 06-01-2035	Corporate Bonds	70,143	71,510
	013716AU9	ALCAN INC 6.125% DUE 12-15-2033	Corporate Bonds	150,239	151,242
	018802AF5	ALLIANT ENERGY CORP 5.75% 04-01-2056	Corporate Bonds	345,000	344,371
	02005NCA6	ALLY FINANCIAL INC 5.548% 07-31-2033	Corporate Bonds	233,000	235,037
	02005NBP4	ALLY FINL INC 2.2% 11-02-2028	Corporate Bonds	683,350	718,055
	36186CBY8	ALLY FINL INC 8% DUE 11-01-2031	Corporate Bonds	646,397	646,414
	02005NBM1	ALLY FINL INC FIXED 4.7% DUE 12-31-2049	Corporate Bonds	214,790	223,703
	02079KAX5	ALPHABET INC 4.375% DUE 11-15-2032	Corporate Bonds	329,621	331,613
	02079KBA4	ALPHABET INC 5.45% 11-15-2055	Corporate Bonds	238,416	236,191
	02209SBL6	ALTRIA GROUP INC 2.45% DUE 02-04-2032	Corporate Bonds	52,164	54,008
	02209SBM4	ALTRIA GROUP INC 3.4% DUE 02-04-2041	Corporate Bonds	466,105	463,685
	02209SBN2	ALTRIA GROUP INC 3.7% DUE 02-04-2051/02-04-2021	Corporate Bonds	147,337	151,070
	02209SBV4	ALTRIA GROUP INC 5.25% 08-06-2035	Corporate Bonds	314,941	311,365
	02209SAR4	ALTRIA GROUP INC 5.375 BDS DUE 01-31-2044	Corporate Bonds	123,955	126,861
	02209SBR3	ALTRIA GROUP INC 6.875% DUE 11-01-2033	Corporate Bonds	52,554	53,170
	023135CT1	AMAZON COM INC 4.1% 11-20-2030	Corporate Bonds	1,773,101	1,778,543
	023135CV6	AMAZON COM INC 4.65% 11-20-2035	Corporate Bonds	852,905	852,955
	023135CW4	AMAZON COM INC 5.45% 11-20-2055	Corporate Bonds	378,165	372,222
	02344AAH1	AMCOR FLEXIBLES NORTH AMER INC GTD NT 5.5% 03-17-2035	Corporate Bonds	631,282	653,233
	02364WBG9	AMER MOVIL SAB DE 4.375% DUE 04-22-2049	Corporate Bonds	167,690	168,601
	02557TAE9	AMERICAN ELEC PWR CO INC 5.8% 03-15-2056	Corporate Bonds	540,000	536,091
	02557TAF6	AMERICAN ELECTRIC POWER CO INC 6.05% 03-15-2056	Corporate Bonds	260,000	255,458
	025816CH0	AMERICAN EXPRESS CO 3.55% 12-31-2049	Corporate Bonds	217,453	218,845
	025816EK1	AMERICAN EXPRESS CO 4.918% 07-20-2033	Corporate Bonds	390,000	397,358
	025816DZ9	AMERICAN EXPRESS CO FLTG RT 5.442% DUE 01-30-2036	Corporate Bonds	73,177	73,880
	02666TAG2	AMERICAN HOMES 4 RENT 5.5% 02-01-2034	Corporate Bonds	122,130	128,237
	02666TAH0	AMERICAN HOMES 4 RENT 5.5% 07-15-2034	Corporate Bonds	253,340	261,686
	03027XCH1	AMERICAN TOWER CORP 5.45% 02-15-2034	Corporate Bonds	326,676	340,293
	03027XAW0	AMERICAN TOWER CORP 3.8% DUE 08-15-2029	Corporate Bonds	51,044	52,219
	03027XCL2	AMERICAN TOWER CORP 5.0% 01-31-2030	Corporate Bonds	134,667	138,380
	03027XCG3	AMERICAN TOWER CORP 5.2% 02-15-2029	Corporate Bonds	434,593	440,701
	03027XCF5	AMERICAN TOWER CORP 5.9% 11-15-2033	Corporate Bonds	288,019	299,571
	03027XBG4	AMERICAN TOWER CORP1.875% DUE 10-15-2030	Corporate Bonds	509,009	520,553
	031162CY4	AMGEN INC 2.77% 09-01-2053	Corporate Bonds	255,801	256,729
	031162DF4	AMGEN INC 30YR 4.2% 02-22-2052	Corporate Bonds	519,122	536,872
	031162CD0	AMGEN INC 4.563% DUE 06-15-2048	Corporate Bonds	101,448	102,277
	031162CF5	AMGEN INC 4.663% DUE 06-15-2051	Corporate Bonds	470,965	484,928
	031162DP2	AMGEN INC FIXED 5.15% 03-02-2028	Corporate Bonds	723,683	725,830
	032095AP6	AMPHENOL CORP NEW 5.05% 04-05-2029	Corporate Bonds	298,465	298,635
	032654AK1	ANALOG DEVICES INC 5.3% DUE 12-15-2045	Corporate Bonds	94,324	94,904
	03499AJA8	ANDIRON FING LLC SER B FLTG RATE SR SECDNT 0% 01-21-2030	Corporate Bonds	40,000	40,000
	03523TBW7	ANHEUSER BUSCH 5.8% DUE 01-23-2059	Corporate Bonds	218,382	218,884
	035240AP5	ANHEUSER-BUSCH 4.75% DUE 04-15-2058	Corporate Bonds	93,792	92,689
	03522AAJ9	ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046	Corporate Bonds	294,568	301,971
	035240AQ3	ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.75% 01-23-2029	Corporate Bonds	611,349	613,475
	036752AS2	ANTHEM INC 3.6% DUE 03-15-2051	Corporate Bonds	89,033	85,747
*	037389AU7	AON CORP SR NT 6.25 DUE 09-30-2040	Corporate Bonds	205,050	208,879
	00185AAH7	AON PLC 4.75% DUE 05-15-2045	Corporate Bonds	52,611	53,479
	038222AU9	APPLIED MATERIALS INC 4.6% 01-15-2036	Corporate Bonds	314,200	310,835
	038222AS4	APPLIED MATERIALS INC 4.8% 06-15-2029	Corporate Bonds	120,815	123,095
	03831WAD0	APPLOVIN CORP NT 5.5% 12-01-2034	Corporate Bonds	429,465	438,451
	03831WAE8	APPLOVIN CORP NT 5.95% 12-01-2054	Corporate Bonds	490,472	482,996
	00217GAB9	APTIV IRISH HOLDINGS LIMITED 3.25% 03-01-2032	Corporate Bonds	341,056	364,939
	03835VAG1	APTIV IRISH HOLDINGS LIMITED 4.35% 03-15-2029	Corporate Bonds	123,897	128,676
	03837AAA8	APTIV IRISH HOLDINGS LIMITED 4.65% 09-13-2029	Corporate Bonds	258,052	267,083
	03837AAB6	APTIV IRISH HOLDINGS LIMITED 5.15% 09-13-2034	Corporate Bonds	256,778	272,894
	03835VAJ5	APTIV SWISS HOLDINGS LIMITED 3.1% 12-01-2051	Corporate Bonds	343,509	334,155
	04010LBG7	ARES CAP CORP 5.95% 07-15-2029	Corporate Bonds	428,440	435,476
	04010LBC6	ARES CAP CORP SR NT 3.2% 11-15-2031	Corporate Bonds	120,082	122,587
	04010LBH5	ARES CAPITAL CORP 5.8% 03-08-2032	Corporate Bonds	53,981	53,592
	04010LBF9	ARES CAPITAL CORP 5.875% 03-01-2029	Corporate Bonds	107,556	107,778
	04020EAP2	ARES STRATEGIC INCOME FD SR NT 144A 4.85% 01-15-2029	Corporate Bonds	73,168	73,123
	040555DH4	ARIZONA PUBLIC SERVICE CO 5.7% 08-15-2034	Corporate Bonds	496,901	505,540
	045487AD7	ASSOCIATED BANC-CORP 6.455% 08-29-2030	Corporate Bonds	837,925	866,653
	00206RKG6	AT&T INC 1.65% DUE 02-01-2028	Corporate Bonds	62,592	63,880
	00206RMZ2	AT&T INC 6.05% 08-15-2056	Corporate Bonds	201,709	204,851
	04686JAE1	ATHENE HLDG LTD 3.45% 05-15-2052	Corporate Bonds	54,144	51,392
	04686JAL5	ATHENE HLDG LTD 6.625% 05-19-2055	Corporate Bonds	222,973	229,925
	04686JAD3	ATHENE HOLDING LTD 3.95% 05-25-2051	Corporate Bonds	52,484	51,880
	049560AS4	ATMOS ENERGY CORP 3.375% DUE 09-15-2049	Corporate Bonds	41,137	42,279
	049560AW5	ATMOS ENERGY CORP SR NT 2.85% 02-15-2052	Corporate Bonds	92,260	94,589
	05526DBF1	B A T CAP CORP 4.54% 08-15-2047	Corporate Bonds	550,016	571,148
	05526DBK0	B A T CAP CORP 4.758% DUE 09-06-2049	Corporate Bonds	61,920	67,792
	05526DBQ7	B A T CAP CORP 5.282% DUE 04-02-2050	Corporate Bonds	64,261	64,265
	05526DBV6	B A T CAP CORP NT 5.65% 03-16-2052	Corporate Bonds	720,124	724,837
	059165EJ5	BALTIMORE GAS & ELEC CO 3.75% DUE 08-15-2047	Corporate Bonds	133,628	134,817
	059165EP1	BALTIMORE GAS & ELEC CO 4.55% DUE 06-01-2052	Corporate Bonds	289,620	293,882
	059165EM8	BALTIMORE GAS & ELEC CO FIXED 2.9% DUE 06-15-2050	Corporate Bonds	53,338	50,751
	0641598V1	BANK NOVA SCOTIA B C 8.0% 01-27-2084	Corporate Bonds	210,045	215,238
	06051GJM2	BANK OF AMERICA CORP 2.831% 10-24-2051	Corporate Bonds	135,208	129,601

GROUP INSURANCE AND HEALTH BENEFITS
FOR GENERAL DYNAMICS LAND
SYSTEMS BARGAINING EMPLOYEES

Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)

December 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of investments	(d) Cost	(e) Current value
06051GHD4	BANK OF AMERICA CORP 3.419% 12-20-2028	Corporate Bonds	$ 176,276	$ 181,907
06051GGR4	BANK OF AMERICA CORP 3.593% 07-21-2028	Corporate Bonds	172,998	175,802
06051GJA8	BANK OF AMERICA CORP 4.083% 03-20-2051	Corporate Bonds	1,011,262	1,025,983
06051GMT3	BANK OF AMERICA CORP 4.623% 05-09-2029	Corporate Bonds	840,000	851,408
06051GKW8	BANK OF AMERICA CORP 4.948% 07-22-2028	Corporate Bonds	80,397	81,143
06051GMW6	BANK OF AMERICA CORP 5.464% 05-09-2036	Corporate Bonds	55,021	54,234
06051GMM8	BANK OF AMERICA CORP 5.511% 01-24-2036	Corporate Bonds	554,939	580,261
060505GB4	BANK OF AMERICA CORPORATION 4.375% DUE 12-31-2049	Corporate Bonds	168,560	170,100
06051GMA4	BANK OF AMERICA CORPORATION 5.468% 01-23-2035	Corporate Bonds	50,928	52,196
06368L8V1	BANK OF MONTREAL 6.875% 11-26-2085	Corporate Bonds	390,000	401,321
06654DAC1	BANNER HEALTH 3.181% DUE 01-01-2050	Corporate Bonds	82,438	81,033
06738ECT0	BARCLAYS PLC FLTG RT 4.837% DUE 09-10-2028	Corporate Bonds	1,033,112	1,042,228
071813CS6	BAXTER INTERNATIONAL INC 2.539% 02-01-2032	Corporate Bonds	233,598	238,256
071813CB3	BAXTER INTL INC 1.73% 04-01-2031	Corporate Bonds	64,967	72,013
075887CU1	BECTON DICKINSON & CO 5.081% 06-07-2029	Corporate Bonds	357,617	361,573
084659BC4	BERKSHIRE HATHAWAY ENERGY CO 2.85% 05-14-2051	Corporate Bonds	138,140	138,171
08576BAB8	BERRY GLOBAL INC 5.8% 06-15-2031	Corporate Bonds	1,191,722	1,236,087
69121KAH7	BLUE OWL CAP CORP 5.95% 03-15-2029	Corporate Bonds	1,126,625	1,136,578
097023BS3	BOEING CO 3.375% DUE 06-15-2046	Corporate Bonds	92,249	96,488
097023DC6	BOEING CO 3.625% DUE 02-01-2031	Corporate Bonds	2,091,139	2,130,672
097023BV6	BOEING CO 3.65% DUE 03-01-2047	Corporate Bonds	59,248	62,049
097023CQ6	BOEING CO 3.75% DUE 02-01-2050	Corporate Bonds	869,621	921,073
097023CB9	BOEING CO 3.85% DUE 11-01-2048	Corporate Bonds	79,757	85,854
097023CK9	BOEING CO 3.9% 05-01-2049	Corporate Bonds	96,945	103,859
097023BZ7	BOEING CO FIXED 3.625% DUE 03-01-2048	Corporate Bonds	152,619	158,335
097023CF0	BOEING CO FIXED 3.825% 03-01-2059	Corporate Bonds	362,123	375,393
11135FCW9	BROADCOM INC 4.2% 10-15-2030	Corporate Bonds	324,539	325,116
11135FCK5	BROADCOM INC 4.6% 07-15-2030	Corporate Bonds	1,199,760	1,219,146
11135FCL3	BROADCOM INC 4.9% 07-15-2032	Corporate Bonds	331,652	335,358
11135FBY6	BROADCOM INC SR NT 5.15% 11-15-2031	Corporate Bonds	323,922	334,560
11135FCM1	BROADCOM INC SR NT 5.2% 07-15-2035	Corporate Bonds	316,789	325,629
12189LBM2	BURLINGTON NORTHN SANTA FE 5.8% 03-15-2056	Corporate Bonds	323,141	333,151
12189LBH3	BURLINGTON NORTHN SANTA FE LLC 2.875% 06-15-2052	Corporate Bonds	52,942	50,432
14040HDM4	CAPITAL ONE FINANCIAL CORP 4.493% 09-11-2031	Corporate Bonds	772,000	771,427
14040HDH5	CAPITAL ONE FINL CORP 5.884% 07-26-2035	Corporate Bonds	703,210	731,600
14040HDJ1	CAPITAL ONE FINL CORP 6.183% 01-30-2036	Corporate Bonds	208,140	214,525
14040HCF0	CAPITAL ONE FINL CORP PERP PFD SER M FXDTO FLTG 3.95% 12-31-2049	Corporate Bonds	93,100	93,860
144141CY2	CAROLINA PWR & LT 6.3% DUE 04-01-2038	Corporate Bonds	109,704	114,479
124857AR4	CBS CORP 2.9% DUE 01-15-2027	Corporate Bonds	114,070	115,109
124857AN3	CBS CORP 4.6% DUE 01-15-2045	Corporate Bonds	41,973	39,644
124857AJ2	CBS CORP 4.85% DUE 07-01-2042	Corporate Bonds	41,020	38,441
124857AF0	CBS CORP 5.9% DUE 10-15-2040	Corporate Bonds	52,078	49,559
124857AK9	CBS CORP FIXED 4.9% DUE 08-15-2044	Corporate Bonds	93,811	85,671
15135BAV3	CENTENE CORP 3.375% DUE 02-15-2030/05-06-2020	Corporate Bonds	1,579,802	1,609,486
15135BAY7	CENTENE CORP SR NT 2.45% 07-15-2028	Corporate Bonds	116,144	119,867
15135BAR2	CENTENE CORP SR NT 4.25% 12-15-2027	Corporate Bonds	1,441,688	1,471,272
15189XBB3	CENTERPOINT ENERGY HOUSTON ELEC LLC 4.95% 04-01-2033	Corporate Bonds	134,712	136,694
15189XBF4	CENTERPOINT ENERGY HOUSTON ELECTRIC 5.05% 03-01-2035	Corporate Bonds	106,503	109,248
15189TBS5	CENTERPOINT ENERGY INC 5.95% 04-01-2056	Corporate Bonds	670,000	674,551
15189TBP1	CENTERPOINT ENERGY INC 6.7% 05-15-2055	Corporate Bonds	66,000	67,680
15189TBJ5	CENTERPOINT ENERGY INC 6.85% 02-15-2055	Corporate Bonds	88,550	93,897
15189TBH9	CENTERPOINT ENERGY INC 7.0% 02-15-2055	Corporate Bonds	291,795	297,217
161175CE2	CHARTER COMMUNICATIONS ENTMT I L P 3.5% 03-01-2042	Corporate Bonds	30,544	30,620
161175BY9	CHARTER COMMUNICATIONS FIXED 3.85% DUE 04-01-2061	Corporate Bonds	713,488	701,204
161175CG7	CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 3.95% 06-30-2062	Corporate Bonds	760,757	736,894
161175CK8	CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 5.25% 04-01-2053	Corporate Bonds	25,937	25,403
161175BS2	CHARTER COMMUNICATIONS OPER LLC CAP 5.125% DUE 07-01-2049	Corporate Bonds	33,593	32,981
161175BV5	CHARTER COMMUNICATIONS OPER LLC/CHARTE 3.7% DUE 04-01-2051/04-17-2020	Corporate Bonds	886,256	856,227
161175BT0	CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.8% DUE 03-01-2050	Corporate Bonds	67,490	64,831
161175CA0	CHARTER COMMUNICATIONS OPT LLC/CAP 3.9% DUE 06-01-2052	Corporate Bonds	586,081	580,263
16412XAJ4	CHENIERE CORPUS CHRISTI HLDGS LLC 3.7% 11-15-2029	Corporate Bonds	309,657	321,576
16411RAN9	CHENIERE ENERGY 5.65% DUE 04-15-2034	Corporate Bonds	874,479	908,915
16411QAQ4	CHENIERE ENERGY PARTNERS LP 5.95% 06-30-2033	Corporate Bonds	261,749	265,487
172967QF1	CITIGROUP INC 4.503% 09-11-2031	Corporate Bonds	163,000	163,706
172967PZ8	CITIGROUP INC 4.643% 05-07-2028	Corporate Bonds	825,000	831,720
172967BU4	CITIGROUP INC 5.875% DUE 02-22-2033	Corporate Bonds	217,207	223,597
17327CAR4	CITIGROUP INC 6.174% DUE 05-25-2034	Corporate Bonds	128,643	131,886
172967QJ3	CITIGROUP INC 6.625% 12-31-2049	Corporate Bonds	295,000	299,424
172967PR6	CITIGROUP INC 6.75% 12-31-2049	Corporate Bonds	336,000	342,115
17327CBC6	CITIGROUP INC 6.875% 12-31-2049	Corporate Bonds	995,000	1,033,910
17327CAV5	CITIGROUP INC 6.95% 12-31-2049	Corporate Bonds	753,601	769,005
172967PU9	CITIGROUP INC FLTG RT 6.02% DUE 01-24-2036	Corporate Bonds	244,748	242,392
125896BR0	CMS ENERGY CORP 2.95% DUE 02-15-2027	Corporate Bonds	272,900	278,219
125896BS8	CMS ENERGY CORP 3.45% 08-15-2027	Corporate Bonds	41,051	41,620
125896BL3	CMS ENERGY CORP SR NT 4.7 03-31-2043	Corporate Bonds	52,039	52,463
20030NDS7	COMCAST CORP 2.887% 11-01-2051	Corporate Bonds	149,905	145,937
20030NDU2	COMCAST CORP 2.937% 11-01-2056	Corporate Bonds	953,415	937,106
20030NBU4	COMCAST CORP 3.4% DUE 07-15-2046	Corporate Bonds	233,891	233,125
20030NBZ3	COMCAST CORP 4% DUE 08-15-2047	Corporate Bonds	98,352	97,730
20030NCM1	COMCAST CORP 4.7% 10-15-2048	Corporate Bonds	102,715	101,259
20030NBK6	COMCAST CORP 4.75% DUE 03-01-2044	Corporate Bonds	111,187	110,159
20030NDP3	COMCAST CORP FIXED 2.45% DUE 08-15-2052	Corporate Bonds	69,120	69,191
20030NCC3	COMCAST CORP FIXED 3.969% DUE 11-01-2047	Corporate Bonds	60,611	58,616
20268JAT0	COMMONSPIRIT HEALTH 5.548% 12-01-2054	Corporate Bonds	56,000	53,597
20268JAD5	COMMONSPIRIT HLTH 3.817% DUE 10-01-2049	Corporate Bonds	52,160	44,979
210385AF7	CONSTELLATION ENERGY GENERATION LLC 5.75% 03-15-2054	Corporate Bonds	67,929	67,757
210385AE0	CONSTELLATION ENERGY GENERATION LLC 6.5% 10-01-2053	Corporate Bonds	51,513	53,542
210518DF0	CONSUMERS ENERGY 3.1% DUE 08-15-2050	Corporate Bonds	51,523	50,899
210518CZ7	CONSUMERS ENERGY 3.25% DUE 08-15-2046	Corporate Bonds	178,020	173,226
127097AM5	COTERRA ENERGY INC 5.4% 02-15-2035	Corporate Bonds	722,796	748,689
127097AN3	COTERRA ENERGY INC 5.9% 02-15-2055	Corporate Bonds	140,308	145,584
12636YAG7	CRH AMERICA FINANCE INC 5.875% 01-09-2055	Corporate Bonds	206,262	205,388
22822VBA8	CROWN CASTLE INC 5.0% 01-11-2028	Corporate Bonds	966,739	966,100
22822VAH4	CROWN CASTLE INTL 3.65% DUE 09-01-2027	Corporate Bonds	201,677	204,441
126408HR7	CSX CORP 3.35% 09-15-2049	Corporate Bonds	63,003	64,862
126408HU0	CSX CORP 4.1% DUE 11-15-2032	Corporate Bonds	469,857	477,589
126408HA4	CSX CORP 4.5% DUE 08-01-2054	Corporate Bonds	62,471	59,733
23311VAH0	DCP MIDSTREAM OPER FIXED 5.125% 05-15-2029	Corporate Bonds	264,345	268,170
23311VAK3	DCP MIDSTREAM OPER LP GTD SR NT 3.25% 02-15-2032	Corporate Bonds	313,293	348,884
24703DBT7	DELL INTL L L C / EMC CORP SR NT 4.75% 10-06-2032	Corporate Bonds	513,543	515,053
24906PAB5	DENTSPLY SIRONA 8.375% DUE 09-12-2055	Corporate Bonds	110,000	102,974
251526DD8	DEUTSCHE BK AG N Y 4.469% DUE 12-10-2031	Corporate Bonds	575,000	573,973
251526DA4	DEUTSCHE BK AG N Y 5.297% 05-09-2031	Corporate Bonds	459,669	461,452
25160PAQ0	DEUTSCHE BK AG N Y 5.373% 01-10-2029	Corporate Bonds	615,000	627,815
25160PAH0	DEUTSCHE BK AG N Y BRH 2.552% 01-07-2028	Corporate Bonds	261,056	264,570
25278XAN9	DIAMONDBACK ENERGY INC 3.5% DUE 12-01-2029	Corporate Bonds	356,067	389,068
25278XAT6	DIAMONDBACK ENERGY INC 4.25% DUE 03-15-2052	Corporate Bonds	321,478	332,497
25278XAY5	DIAMONDBACK ENERGY INC 5.15% 01-30-2030	Corporate Bonds	424,808	424,121
25278XBB4	DIAMONDBACK ENERGY INC 5.9% 04-18-2064	Corporate Bonds	127,599	137,438
25470DBS7	DISCOVERY 3.95% DUE 03-20-2028	Corporate Bonds	651,988	671,866
25746UDY2	DOMINION ENERGY INC 4.6% 05-15-2028	Corporate Bonds	404,405	409,909
25746UDV8	DOMINION ENERGY INC 6.625% 05-15-2055	Corporate Bonds	52,072	52,553
260543DD2	DOW CHEMICAL CO 3.6% 11-15-2050	Corporate Bonds	153,225	145,681
260543DM2	DOW CHEMICAL CO/THE 5.95% 03-15-2055	Corporate Bonds	109,811	103,134
26078JAE0	DOWDUPONT INC 5.319% DUE 11-15-2038	Corporate Bonds	458,294	449,968
23338VAJ5	DTE ELECTRIC CO 3.95% 03-01-2049	Corporate Bonds	56,238	56,878

GROUP INSURANCE AND HEALTH BENEFITS
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Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)

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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of investments	(d) Cost	(e) Current value
23338VAZ9	DTE ELECTRIC COMP 5.85% 05-15-2055	Corporate Bonds	$ 80,771	$ 83,400
26442CAY0	DUKE ENERGY 2.45% DUE 08-15-2029	Corporate Bonds	189,222	198,000
26442UAC8	DUKE ENERGY 3.7% DUE 10-15-2046	Corporate Bonds	77,464	79,503
26442CAX2	DUKE ENERGY 3.95% DUE 11-15-2028	Corporate Bonds	29,792	31,088
26442CBA1	DUKE ENERGY CAROLINAS LLC 2.45% DUE 02-01-2030	Corporate Bonds	489,593	504,684
26442CBC7	DUKE ENERGY CAROLINAS LLC 3.45% DUE 04-15-2051	Corporate Bonds	65,570	67,612
26442CBK9	DUKE ENERGY CAROLINAS LLC 5.35% DUE 01-15-2053	Corporate Bonds	42,072	42,327
26439XAC7	DUKE ENERGY FIELD 8.125% DUE 08-16-2030	Corporate Bonds	153,571	152,699
26442CAT1	DUKE ENERGY FIXED 3.7% DUE 12-01-2047	Corporate Bonds	39,632	42,444
26444HAF8	DUKE ENERGY FLA 4.2% DUE 07-15-2048	Corporate Bonds	90,940	94,608
26444HAL5	DUKE ENERGY FLA LLC 1ST MTG BD 3% 12-15-2051	Corporate Bonds	39,448	42,820
26443TAF3	DUKE ENERGY IND LLC 5.9% 05-15-2055	Corporate Bonds	149,687	153,405
26299AEK4	DUKE ENERGY KENTUCKY INC DEB 6.01% 09-15-2035	Corporate Bonds	780,000	780,000
26442UAH7	DUKE ENERGY PROGRESS LLC 3.45% 03-15-2029	Corporate Bonds	807,606	830,280
27636AAA0	EASTERN ENERGY GAS 5.65% 10-15-2054	Corporate Bonds	54,516	55,333
281020AX5	EDISON INTL 8.125% 06-15-2053	Corporate Bonds	417,277	457,093
036752BK8	ELEVANCE HEALTH INC 5.0% 01-15-2036	Corporate Bonds	996,400	996,011
036752BA0	ELEVANCE HEALTH INC 5.65% 06-15-2054	Corporate Bonds	940	975
29082HAF9	EMBRAER NETH FIN B V 5.4% 01-09-2038	Corporate Bonds	1,200,051	1,189,311
29082HAE2	EMBRAER NETH FIN B V 5.98% 02-11-2035	Corporate Bonds	16,947	18,065
292480AJ9	ENABLE MIDSTREAM PARTNERS LP STEP 05-15-2044	Corporate Bonds	41,806	41,743
29250NBC8	ENBRIDGE INC FIXED 5.75% DUE 07-15-2080	Corporate Bonds	671,828	672,218
29273RAT6	ENERGY TRANSFER 5.15% DUE 02-01-2043	Corporate Bonds	56,035	56,871
29278NAD5	ENERGY TRANSFER 5.8% DUE 06-15-2038	Corporate Bonds	202,124	212,324
29278NAE3	ENERGY TRANSFER 6% DUE 06-15-2048	Corporate Bonds	171,291	173,184
29273RBL2	ENERGY TRANSFER FIXED 5.3% DUE 04-15-2047	Corporate Bonds	260,207	257,108
29273VAW0	ENERGY TRANSFER LP 5.95% 05-15-2054	Corporate Bonds	312,507	311,291
29278NAR4	ENERGY TRANSFER OPER L P 5.0% 05-15-2050	Corporate Bonds	308,911	300,616
29379VBN2	ENTERPRISE PRODS OPER LLC CORP 5.25% 08-16-2077	Corporate Bonds	673,841	671,859
26884LBD0	EQT CORP 4.75% 01-15-2031	Corporate Bonds	511,498	529,947
26884LAR0	EQT CORP 5.75% 02-01-2034	Corporate Bonds	1,214,382	1,249,310
845467AS8	EXPAND ENERGY CORPORATION 5.375% 03-15-2030	Corporate Bonds	2,642,729	2,680,953
30225VAV9	EXTRA SPACE STORAGE L P 4.95% 01-15-2033	Corporate Bonds	463,786	470,523
30225VAS6	EXTRA SPACE STORAGE LP 5.4% 02-01-2034	Corporate Bonds	158,409	160,372
302520AD3	F N B CORP PA 5.722% 12-11-2030	Corporate Bonds	461,359	471,815
31428XDW3	FEDEX CORP 5.25% 05-15-2050	Corporate Bonds	182,713	191,043
31620MBU9	FIDELITY NATL INFORMATION SVCS INC SR NT 3.1% 03-01-2041	Corporate Bonds	225,184	234,357
337932AL1	FIRSTENERGY CORP 2.65% DUE 03-01-2030	Corporate Bonds	745,267	770,974
337932AM9	FIRSTENERGY CORP 3.4% DUE 03-01-2050	Corporate Bonds	211,204	222,931
337932AJ6	FIRSTENERGY CORP 4.85% 07-15-2047	Corporate Bonds	208,930	220,884
33767BAH2	FIRSTENERGY TRANSMISSION LLC 5.0% 01-15-2035	Corporate Bonds	404,401	409,610
33767BAC3	FIRSTENERGY TRANSMISSION LLC SR NT 144A 4.55% 04-01-2049	Corporate Bonds	118,201	118,769
337738BN7	FISERV INC 5.15% 08-12-2034	Corporate Bonds	317,548	315,253
337738BQ0	FISERV INC 5.25% 08-11-2035	Corporate Bonds	66,604	64,974
337738BC1	FISERV INC FIXED 2.65% DUE 06-01-2030	Corporate Bonds	188,069	190,032
341081FX0	FL PWR & LT CO 3.15% DUE 10-01-2049	Corporate Bonds	47,671	47,397
341081FP7	FL PWR & LT CO 3.7% 12-01-2047	Corporate Bonds	41,970	42,425
341081FL6	FL PWR & LT CO 4.05% DUE 10-01-2044	Corporate Bonds	217,646	219,728
341081GV3	FLORIDA POWER & LIGHT COMPANY 5.6% 06-15-2054	Corporate Bonds	52,786	50,355
302491AZ8	FMC CORP 8.45% 11-01-2055	Corporate Bonds	416,303	390,212
345397B93	FORD MOTOR CREDIT CO LLC 2.9% DUE 02-10-2029	Corporate Bonds	275,427	282,125
345397D83	FORD MOTOR CREDIT CO LLC 5.8% 03-05-2027	Corporate Bonds	482,025	486,031
345370DA5	FORD MTR CO DEL 3.25% 02-12-2032	Corporate Bonds	693,245	731,501
345397C27	FORD MTR CR CO LLC 4.95% 05-28-2027	Corporate Bonds	491,915	495,845
345397H48	FORD MTR CR CO LLC 5.73% 09-05-2030	Corporate Bonds	380,318	379,164
345397ZR7	FORD MTR CR CO LLC FIXED 5.113% 05-03-2029	Corporate Bonds	863,928	887,016
345397C68	FORD MTR CR CO LLC FIXED 7.35% DUE 03-06-2030	Corporate Bonds	846,486	856,095
35671DBJ3	FREEPORT-MCMORAN INC 5.4% DUE 11-14-2034/11-14-2014	Corporate Bonds	494,036	509,042
302635AQ0	FS KKR CAP CORP 6.125% 01-15-2031	Corporate Bonds	616,589	608,516
369604BZ5	GENERAL ELECTRIC CO 4.3% 07-29-2030	Corporate Bonds	555,634	560,991
37045VAQ3	GENERAL MTRS CO 5.4% 04-01-2048	Corporate Bonds	51,641	54,644
37045VBA7	GENERAL MTRS CO 5.625% 04-15-2030	Corporate Bonds	997,227	1,035,506
37045VAT7	GENERAL MTRS CO 5.95% DUE 04-01-2049	Corporate Bonds	257,293	263,843
37045XDB9	GENERAL MTRS FINL CO INC 5.7% 12-31-2049	Corporate Bonds	236,111	237,967
373334LA7	GEORGIA POWER CO 4.85% 03-15-2031	Corporate Bonds	127,038	126,298
373334KW0	GEORGIA POWER CO 5.25% 03-15-2034	Corporate Bonds	102,276	101,322
373334KL4	GEORGIA PWR CO 2.65% DUE 09-15-2029	Corporate Bonds	175,453	175,137
373334KT7	GEORGIA PWR CO 4.95% 05-17-2033	Corporate Bonds	49,453	53,088
375558BK8	GILEAD SCIENCES 4.15% DUE 03-01-2047	Corporate Bonds	52,710	54,162
375558BT9	GILEAD SCIENCES INC 2.8% DUE 10-01-2050/09-30-2020	Corporate Bonds	98,249	99,775
378272AY4	GLENCORE FDG LLC 2.5% DUE 09-01-2030	Corporate Bonds	82,917	82,533
378272BE7	GLENCORE FDG LLC NT 144A 2.85% 04-27-2031	Corporate Bonds	154,708	162,502
378272BQ0	GLENCORE FDG LLC NT 144A 6.5% 10-06-2033	Corporate Bonds	277,079	285,349
37940XAB8	GLOBAL PMTS INC 3.2% DUE 08-15-2029	Corporate Bonds	156,191	158,408
37940XAW2	GLOBAL PMTS INC SR NT 4.875% 11-15-2030	Corporate Bonds	1,344,583	1,347,966
361841AK5	GLP CAP L P / GLP 5.75% DUE 06-01-2028	Corporate Bonds	316,115	317,077
361841AU3	GLP CAP L P/GLP FING II INC 6.25% 09-15-2054	Corporate Bonds	158,022	163,080
38141GYB4	GOLDMAN SACHS FIXED 2.615% 04-22-2032	Corporate Bonds	803,088	825,043
38141GXR0	GOLDMAN SACHS GROUP INC 1.992% DUE 01-27-2032	Corporate Bonds	220,549	233,840
38141GYJ7	GOLDMAN SACHS GROUP INC 2.383% 07-21-2032	Corporate Bonds	60,389	65,450
38141GB60	GOLDMAN SACHS GROUP INC 4.692% 10-23-2030	Corporate Bonds	1,895,789	1,941,353
38141GB29	GOLDMAN SACHS GROUP INC 5.049% 07-23-2030	Corporate Bonds	114,336	116,890
38141GYN8	GOLDMAN SACHS GROUP INC SR NT FIXED / FLTG 2.65% 10-21-2032	Corporate Bonds	424,618	455,435
413875AS4	HARRIS CORP DEL 4.854% DUE 04-27-2035	Corporate Bonds	212,889	219,938
404119CB3	HCA INC 3.5% DUE 07-15-2051	Corporate Bonds	333,410	338,347
404119BZ1	HCA INC 5.25% DUE 06-15-2049	Corporate Bonds	186,613	199,554
404119DA4	HCA INC 5.5% 03-01-2032	Corporate Bonds	203,995	207,679
404119CH0	HCA INC SR SECD NT 3.125% 03-15-2027	Corporate Bonds	499,882	505,749
404119CL1	HCA INC SR SECD NT 4.625% 03-15-2052	Corporate Bonds	315,394	318,606
42250PAB9	HEALTHPEAK PPTYS INC 2.875% DUE 01-15-2031	Corporate Bonds	135,968	138,175
42250PAE3	HEALTHPEAK PPTYS INC 5.25% DUE 12-15-2032	Corporate Bonds	168,212	173,474
43371HAA1	HOAG MEM HOSP 3.803% DUE 07-15-2052	Corporate Bonds	80,137	67,644
438516CY0	HONEYWELL INTERNATIONAL 4.7% 02-01-2030	Corporate Bonds	344,889	355,928
438516CR5	HONEYWELL INTERNATIONAL INC 4.95% 09-01-2031	Corporate Bonds	345,751	359,074
42824CBV0	HP ENTERPRISE CO 5.0% 10-15-2034	Corporate Bonds	276,842	280,134
404280FE4	HSBC HLDGS PLC 4.619% DUE 11-06-2031	Corporate Bonds	2,201,000	2,209,715
40428HR95	HSBC USA INC 4.65% 06-03-2028	Corporate Bonds	1,020,520	1,036,731
44332PAH4	HUB INTL LTD 7.25% DUE 06-15-2030	Corporate Bonds	130,469	131,241
444859BG6	HUMANA INC 4.8% DUE 03-15-2047	Corporate Bonds	182,274	187,252
444859CD2	HUMANA INC 5.55% 05-01-2035	Corporate Bonds	414,112	409,301
444859CB6	HUMANA INC 5.75% 04-15-2054	Corporate Bonds	194,529	187,896
44644MAK7	HUNTINGTON NATL BK MD 4.871% 04-12-2028	Corporate Bonds	521,000	525,338
44891ADU8	HYUNDAI CAP AMER 4.875% DUE 06-23-2027	Corporate Bonds	777,082	783,424
45262BAJ2	IMPERIAL BRANDS FIN PLC NT 144A 4.5% 06-30-2028	Corporate Bonds	728,058	736,112
45687VAE6	INGERSOLL RAND INC 5.314% 06-15-2031	Corporate Bonds	76,851	77,409
45687VAB2	INGERSOLL RAND INC 5.7% DUE 08-14-2033	Corporate Bonds	79,232	82,768
45866FAH7	INTERCONTINENTAL 4.25% DUE 09-21-2048	Corporate Bonds	110,249	112,564
45866FAN4	INTERCONTINENTAL EXCHANGE INC 1.85% DUE 09-15-2032	Corporate Bonds	187,394	191,283
461070AV6	INTERSTATE POWER& LIGHT CO 4.95% 09-30-2034	Corporate Bonds	60,017	62,845
461070AU8	INTERSTATE PWR & LT CO 5.7% 10-15-2033	Corporate Bonds	207,286	212,283
46188BAG7	INVITATION HOMES OPER PARTNERSHIP 4.875% 02-01-2035	Corporate Bonds	271,949	278,843
46188BAF9	INVITATION HOMES OPER PARTNERSHIP LP 5.5% 08-15-2033	Corporate Bonds	51,285	52,912
46188BAA0	INVITATION HOMES OPER PARTNERSHIP SR NT 2% 08-15-2031	Corporate Bonds	51,905	53,380
48128BAN1	JPMORGAN CHASE & 3.65% DUE 09-01-2121	Corporate Bonds	113,516	114,358
46647PCU8	JPMORGAN CHASE & CO 2.963% 01-25-2033	Corporate Bonds	3,018,062	3,007,124
46647PBN5	JPMORGAN CHASE & CO 3.109% DUE 04-22-2051	Corporate Bonds	78,585	81,065

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46647PAA4	JPMORGAN CHASE & CO 4.26% 02-22-2048	Corporate Bonds	$ 151,765	$ 155,854
46647PEU6	JPMORGAN CHASE & CO 4.915% 01-24-2029	Corporate Bonds	1,014,475	1,025,030
46647PEX0	JPMORGAN CHASE & CO 5.572% 04-22-2036	Corporate Bonds	915,636	940,411
49327V2B9	KEYBANK NATL ASSN CLEV OH GLOBAL BK 3.9% 04-13-2029	Corporate Bonds	692,498	708,943
49326EEP4	KEYCORP 6.401% 03-06-2035	Corporate Bonds	1,818,153	1,893,044
494550BK1	KINDER MORGAN 5.625% DUE 09-01-2041	Corporate Bonds	134,920	141,385
494550BP0	KINDER MORGAN ENERGY PARTNERS L P 5 DUE 03-01-2043	Corporate Bonds	41,870	42,847
49456BAJ0	KINDER MORGAN INC 5.05% DUE 02-15-2046	Corporate Bonds	113,708	117,338
49456BBA8	KINDER MORGAN INC 5.95% 08-01-2054	Corporate Bonds	134,983	141,620
49456BAT8	KINDER MORGAN INC DEL SR NT 3.6% 02-15-2051	Corporate Bonds	43,749	45,638
49456BAS0	KINDER MORGAN INC FIXED 3.25% DUE 08-01-2050	Corporate Bonds	51,520	54,467
50077LAB2	KRAFT HEINZ FOODS 4.375% DUE 06-01-2046	Corporate Bonds	271,341	286,799
50077LAM8	KRAFT HEINZ FOODS 5.2% DUE 07-15-2045	Corporate Bonds	52,968	52,424
50077LAZ9	KRAFT HEINZ FOODS CO GTD SR NT 4.875% 10-01-2049	Corporate Bonds	258,290	261,417
512807AW8	LAM RESH CORP 2.875% DUE 06-15-2050	Corporate Bonds	108,761	108,769
53944YBD4	LLOYDS BANKING GROUP PLC 4.425% 11-04-2031	Corporate Bonds	1,819,000	1,814,816
539439BE8	LLOYDS BANKING GROUP PLC TIER 2 SUB NT 6.068% 06-13-2036	Corporate Bonds	480,472	500,524
539830BD0	LOCKHEED MARTIN 3.8% DUE 03-01-2045	Corporate Bonds	138,391	144,100
539830CM9	LOCKHEED MARTIN CORP 5.0% 08-15-2035	Corporate Bonds	399,052	408,180
548661EJ2	LOWES COS INC 4.25% 04-01-2052	Corporate Bonds	276,553	276,668
548661EX1	LOWES COS INC 4.85% 10-15-2035	Corporate Bonds	350,232	347,108
50249AAQ6	LYB INTL FIN III LLC 5.125% 01-15-2031	Corporate Bonds	374,273	376,712
50249AAP8	LYB INTL FIN III LLC 6.15% 05-15-2035	Corporate Bonds	373,705	364,392
55261FAY0	M&T BANK CORPORATION 5.179% 07-08-2031	Corporate Bonds	366,499	375,991
55261FAV6	M&T BK CORP SR MEDIUM TERM NT SER A FXD 5.385% 01-16-2036	Corporate Bonds	366,489	373,645
571748BJ0	MARSH & MCLENNAN 4.9% DUE 03-15-2049	Corporate Bonds	40,589	41,732
571748CA8	MARSH & MCLENNAN COMPANIES INC 4.65% 03-15-2030	Corporate Bonds	205,368	208,172
571748BT8	MARSH & MCLENNAN COMPANIES INC 5.45% 03-15-2053	Corporate Bonds	51,841	53,522
571748CD2	MARSH & MCLENNAN COS INC 5.4% 03-15-2055	Corporate Bonds	86,764	83,162
571748BQ4	MARSH & MCLENNAN COS INC SR NT 2.9% 12-15-2051	Corporate Bonds	57,656	55,293
58601VAC6	MEMORIAL HLTH SVCS 3.447% DUE 11-01-2049	Corporate Bonds	69,198	66,970
58933YBY0	MERCK & CO INC NEW 4.45% DUE 12-04-2032	Corporate Bonds	169,859	170,542
58933YBZ7	MERCK & CO INC NEW 4.75% 12-04-2035	Corporate Bonds	363,850	364,530
595112CH4	MICRON TECHNOLOGY INC 6.05% 11-02-2035	Corporate Bonds	219,780	235,227
595620AW5	MIDAMERICAN ENERGY CO 2.7% 08-01-2052	Corporate Bonds	53,431	57,060
595620AV7	MIDAMERICAN ENERGY CO 3.15% DUE 04-15-2050	Corporate Bonds	81,455	82,867
595620AS4	MIDAMERICAN ENERGY CO 3.65% 08-01-2048	Corporate Bonds	48,987	48,774
595620AR6	MIDAMERICAN ENERGY CO 3.95% 08-01-2047	Corporate Bonds	169,439	169,106
61744YAP3	MORGAN STANLEY 3.772% 01-24-2029	Corporate Bonds	482,439	488,371
61748UAM4	MORGAN STANLEY 4.356% 10-22-2031	Corporate Bonds	108,289	107,749
61747YFU4	MORGAN STANLEY 4.654% 10-18-2030	Corporate Bonds	48,475	49,624
61776NVG5	MORGAN STANLEY PRIVATE BANK 4.734% 07-18-2031	Corporate Bonds	3,161,538	3,166,339
61776NZT3	MORGAN STANLEY PRIVATE BK FLTG RT 11-17-2028	Corporate Bonds	795,000	796,752
61776NVE0	MORGAN STANLEY PRIVATE BK NATL ASSN PUR 4.466% 07-06-2028	Corporate Bonds	730,000	735,008
61747YFY6	MORGAN STANLEY SR NT FIXED / FLTG 4.994% 04-12-2029	Corporate Bonds	2,440,833	2,457,475
61747YFZ3	MORGAN STANLEY SR NT FIXED / FLTG 5.192% 04-17-2031	Corporate Bonds	382,057	387,992
620076BT5	MOTOROLA SOLUTIONS INC 2.3% DUE 11-15-2030/08-14-2020	Corporate Bonds	815,198	853,208
620076BU2	MOTOROLA SOLUTIONS INC 2.75% DUE 05-24-2031	Corporate Bonds	77,903	79,684
620076BZ1	MOTOROLA SOLUTIONS INC 5.4% 04-15-2034	Corporate Bonds	450,489	450,069
620076CB3	MOTOROLA SOLUTIONS INC SR NT 5.2% 08-15-2032	Corporate Bonds	585,432	604,962
62213LAA4	MT NITTANY MED CTR FIXED 3.799% DUE 11-15-2052	Corporate Bonds	60,518	59,738
63111XAJ0	NASDAQ INC 5.55% 02-15-2034	Corporate Bonds	103,971	109,385
63861UAA7	NATIONWIDE CHILDRENS HOSP TAXABLE BD SER 2022 A 3/A4 4.556% 11-01-2052	Corporate Bonds	69,654	66,605
63946BAJ9	NBCUNIVERSAL MEDIA 4.45% DUE 01-15-2043	Corporate Bonds	64,043	63,100
64110LBA3	NETFLIX INC 5.4% 08-15-2054	Corporate Bonds	392,406	386,964
65339KBW9	NEXTERA ENERGY CAP 1.9% DUE 06-15-2028	Corporate Bonds	184,368	184,899
65339KDJ6	NEXTERA ENERGY CAP HLDGS INC 5.05% 03-15-2030	Corporate Bonds	85,690	87,757
65339KCB4	NEXTERA ENERGY CAP HLDGS INC GTD JR SUB DEB SR P 3.8% 03-15-2082	Corporate Bonds	296,338	295,288
65339KCL2	NEXTERA ENERGY CAPITAL 4.685% 09-01-2027	Corporate Bonds	103,325	104,244
65473QBD4	NISOURCE FIN CORP 5.65% DUE 02-01-2045	Corporate Bonds	50,463	53,779
65473QAX1	NISOURCE FIN CORP 5.95% DUE 06-15-2041	Corporate Bonds	225,561	225,881
65473PAU9	NISOURCE INC 5.85% 04-01-2055	Corporate Bonds	126,617	127,086
655844CP1	NORFOLK SOUTHERN CORP 4.55% 06-01-2053	Corporate Bonds	69,494	71,085
655844CH9	NORFOLK SOUTHN CORP 3.155% DUE 05-15-2055	Corporate Bonds	199,570	194,041
655844CV8	NORFOLK SOUTHN CORP SR NT 5.1% 05-01-2035	Corporate Bonds	877,973	905,957
665772CS6	NORTHERN STS PWR CO MINN 2.6% DUE 06-01-2051	Corporate Bonds	42,270	42,917
665772CQ0	NORTHERN STS PWR CO MINN 3.6% 09-15-2047	Corporate Bonds	40,019	42,982
665772DA4	NORTHERN STS PWR CO MINN 5.65% 05-15-2055	Corporate Bonds	40,710	43,270
666807BP6	NORTHROP GRUMMAN 4.03% DUE 10-15-2047	Corporate Bonds	71,208	72,570
666807CJ9	NORTHROP GRUMMAN CORP 4.95% 03-15-2053	Corporate Bonds	41,443	40,717
666807CM2	NORTHROP GRUMMAN CORP 5.2% 06-01-2054	Corporate Bonds	83,895	86,297
666807BU5	NORTHROP GRUMMAN FIXED 5.25% DUE 05-01-2050	Corporate Bonds	40,912	40,728
67066GAG9	NVIDIA CORP 3.5% DUE 04-01-2040	Corporate Bonds	353,146	360,921
67066GAH7	NVIDIA CORP 3.5% DUE 04-01-2050	Corporate Bonds	64,239	66,905
67066GAJ3	NVIDIA CORP FIXED 3.7% DUE 04-01-2060	Corporate Bonds	54,008	50,587
677415CU3	OHIO POWER CO SR NT 2.9% 10-01-2051	Corporate Bonds	51,950	53,801
677415CQ2	OHIO PWR CO 4.15% DUE 04-01-2048	Corporate Bonds	366,401	373,952
68389XCA1	ORACLE CORP 3.95% DUE 03-25-2051	Corporate Bonds	69,426	64,766
68389XBJ3	ORACLE CORP 4% DUE 07-15-2046	Corporate Bonds	1,091,079	993,718
68389XBG9	ORACLE CORP 4.375% DUE 05-15-2055	Corporate Bonds	51,547	47,113
68389XDR3	ORACLE CORP 5.95% 09-26-2055	Corporate Bonds	604,717	543,644
68389XBV6	ORACLE CORP FIXED 2.95% DUE 04-01-2030	Corporate Bonds	651,578	646,952
68389XBY0	ORACLE CORP FIXED 3.85% DUE 04-01-2060	Corporate Bonds	53,395	47,846
68902VAP2	OTIS WORLDWIDE CORP 5.25% 08-16-2028	Corporate Bonds	166,051	166,998
694308JN8	PAC GAS & ELEC CO FIXED 4.95% DUE 07-01-2050	Corporate Bonds	156,300	170,382
694308HY6	PACIFIC GAS & ELEC CO 3.95% 12-01-2047	Corporate Bonds	254,566	279,768
694308HR1	PACIFIC GAS & ELEC CO 4.0% 12-01-2046	Corporate Bonds	371,192	378,303
694308GZ4	PACIFIC GAS & ELEC CO 4.45% DUE 04-15-2042	Corporate Bonds	369,979	372,540
694308KK2	PACIFIC GAS & ELEC CO 6.7% 04-01-2053	Corporate Bonds	156,443	171,517
694308KH9	PACIFIC GAS & ELEC CO 6.75% 01-15-2053	Corporate Bonds	656,621	685,871
694308KV8	PACIFIC GAS & ELECTRIC 6.15% 03-01-2055	Corporate Bonds	446,093	467,826
693304BC0	PECO ENERGY CO 1ST & REF MTG BD 2.85% 09-15-2051	Corporate Bonds	103,520	104,483
693304BE6	PECO ENERGY CO FIXED 4.375% DUE 08-15-2052	Corporate Bonds	70,110	67,752
709599BR4	PENSKE TRUCK LEASING CO LP/PTL FIN SR NT144A 5.875% 11-15-2027	Corporate Bonds	267,751	267,744
71654IAA8	PETROLEOS MEXICANO 7.5% GTD SNR 03-20-2026	Corporate Bonds	1,050,000	1,050,800
717081ED1	PFIZER INC 4.125% DUE 12-15-2046	Corporate Bonds	93,193	94,326
717081DE0	PFIZER INC 4.3% DUE 06-15-2043	Corporate Bonds	892,838	877,510
717081FF5	PFIZER INC 4.875% 11-15-2035	Corporate Bonds	339,949	342,017
69331CAM0	PG&E CORP 7.375% 03-15-2055	Corporate Bonds	794,774	796,741
718172DR7	PHILIP MORRIS INTL INC 4.125% 04-28-2028	Corporate Bonds	933,024	939,447
718172EA3	PHILIP MORRIS INTL INC 4.625% 10-29-2035	Corporate Bonds	1,242,359	1,231,454
723484AN1	PINNACLE WEST CAPITAL CORP 5.15% 05-15-2030	Corporate Bonds	520,025	533,233
69353RFZ6	PNC BANK NA 4.429% 07-21-2028	Corporate Bonds	521,000	524,549
693475CE3	PNC FINANCIAL SERVICES 5.373% 07-21-2036	Corporate Bonds	131,000	135,013
693475CC7	PNC FINANCIAL SERVICES GROUP 5.575% 01-29-2036	Corporate Bonds	355,318	366,880
693475BU8	PNC FINL SVCS GROUP INC 6.875% 10-20-2034	Corporate Bonds	136,501	138,258
69352PAT0	PPL CAPITAL FUNDING INC 5.25% 09-01-2034	Corporate Bonds	336,184	343,803
1091109G3	PROJECT GRANGE BND/CORP 6.5% 03-20-2045	Corporate Bonds	356,000	362,299
74340XBS9	PROLOGIS L P 1.625% DUE 03-15-2031	Corporate Bonds	149,301	148,913
74340XBY6	PROLOGIS L P SR NT 2.875% 11-15-2029	Corporate Bonds	107,593	109,079
74456QAQ9	PUB SVC ELEC GAS CO SECD MEDIUM TERM TRANCHE # TR 00015 5.7% DUE 12-01-2036	Corporate Bonds	182,110	185,390
74456QCG9	PUB SVC ELEC GAS CO SECD MEDIUM TRANCHE # TR 00055 3% 03-01-2051	Corporate Bonds	67,420	67,723
744448CX7	PUBLIC SERVICE CO OF COLORADO 4.5% 06-01-2052	Corporate Bonds	126,333	120,568
744448CJ8	PUBLIC SVC CO COLO 3.95% DUE 03-15-2043	Corporate Bonds	56,290	54,829
74456QCA2	PUBLIC SVC ELEC GAS CO SECD MEDIUM TERM 3.2% DUE 08-01-2049	Corporate Bonds	40,990	41,264
00775VAA2	PVTPL AEGON FDG CO LLC 5.5% 04-16-2027	Corporate Bonds	1,137,124	1,150,027

GROUP INSURANCE AND HEALTH BENEFITS
FOR GENERAL DYNAMICS LAND
SYSTEMS BARGAINING EMPLOYEES

Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)

December 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of investments	(d) Cost	(e) Current value
00130HCC7	PVTPL AES CORP SR SECD 1ST LIEN NT 144A 3.95% DUE 07-15-2030/05-27-2020	Corporate Bonds	$ 239,957	$ 256,732
00135TAF1	PVTPL AIB GROUP PLC 5.32% 05-15-2031	Corporate Bonds	335,000	346,014
01883LAF0	PVTPL ALLIANT HOLDINGS INTERMEDIATE LLC 7.0% 01-15-2031	Corporate Bonds	131,200	132,797
00218QAB6	PVTPL AS MILEAGE PLAN IP LTD 5.308% 10-20-2031	Corporate Bonds	933,220	964,531
046912AA9	PVTPL AT T REI II MU-PTY LE-BA PASS-TH TR 144A 6.088% 12-15-2044	Corporate Bonds	965,760	971,566
05352TAA7	PVTPL AVANTOR 4.625% DUE 07-15-2028	Corporate Bonds	131,488	133,272
05369AAT8	PVTPL AVIATION CAP GROUP 4.8% 10-24-2030	Corporate Bonds	1,473,685	1,490,321
076912AA2	PVTPL BEIGNET INV LLC 6.581% 05-30-2049	Corporate Bonds	5,771,000	6,114,602
09659W3C6	PVTPL BNP PARIBAS FLTG RT 05-09-2029	Corporate Bonds	826,000	835,499
12769GAB6	PVTPL CAESARS ENTERTAINMENT INC 7.0% DUE 02-15-2030	Corporate Bonds	128,030	128,421
12803RAK0	PVTPL CAIXABANK S A 4.634% 07-03-2029	Corporate Bonds	630,000	636,438
133434AB6	PVTPL CAMERON LNG LLC 3.302% DUE 01-15-2035	Corporate Bonds	221,265	236,600
133434AC4	PVTPL CAMERON LNG LLC 3.402% DUE 01-15-2038/07-15-2037	Corporate Bonds	51,191	52,082
143658CA8	PVTPL CARNIVAL CORP 5.75% 08-01-2032	Corporate Bonds	660,000	677,491
16411QAV3	PVTPL CHENIERE ENERGY PARTNERS 5.55% 10-30-2035	Corporate Bonds	572,273	589,387
22535WAR8	PVTPL CREDIT AGRICOLE SA 5.222% 05-27-2031	Corporate Bonds	1,289,908	1,316,263
233853AY6	PVTPL DAIMLER TRUCKS FIN NORTH AMER 5.125% 09-25-2027	Corporate Bonds	409,283	409,475
26614NAC6	PVTPL DUPONT DE NEMOURS INC 4.725% 11-15-2028	Corporate Bonds	627,869	637,180
29103CAA6	PVTPL EMERALD DEBT MERGER 6.625% 12-15-2030	Corporate Bonds	130,720	133,417
29278GAA6	PVTPL ENEL FIN INTL N V 3.625% 05-25-2027	Corporate Bonds	445,676	448,178
26884LAN9	PVTPL EQT CORP SR NT 3.625% 05-15-2031	Corporate Bonds	270,753	284,305
92735LAA0	PVTPL EXPAND ENERGY CORPORATION 6.75% 04-15-2029	Corporate Bonds	184,730	183,078
350930AH6	PVTPL FOUNDRY JV HOLDCO LLC 6.1% 01-24-2036	Corporate Bonds	896,301	918,061
350930AJ2	PVTPL FOUNDRY JV HOLDCO LLC 6.2% 01-25-2037	Corporate Bonds	407,346	421,429
350930AD5	PVTPL FOUNDRY JV HOLDCO LLC. 6.25% 01-25-2035	Corporate Bonds	376,763	370,965
37331NAR2	PVTPL GEORGIA-PAC LLC 4.4% 06-30-2028	Corporate Bonds	1,047,170	1,057,743
378272BG2	PVTPL GLENCORE FUNDING LLC 2.626% 09-23-2031	Corporate Bonds	310,126	315,000
472140AG7	PVTPL JBS USA HOLD/FOOD GRP/CO 6.25% 03-01-2056	Corporate Bonds	326,063	315,898
55608PBX1	PVTPL MACQUARIE BANK LTD 4.331% 06-12-2028	Corporate Bonds	620,000	626,449
571676AC9	PVTPL MARS INC 3.6% DUE 04-01-2034	Corporate Bonds	72,043	74,839
571676AG0	PVTPL MARS INC 4.125% DUE 04-01-2054	Corporate Bonds	362,165	361,016
63861VAM9	PVTPL NATIONWIDE BLDG 4.649% 07-14-2029	Corporate Bonds	790,000	797,716
629377CP5	PVTPL NRG ENERGY INC 2.45% DUE 12-02-2027/12-02-2020	Corporate Bonds	480,925	491,975
62954WAQ8	PVTPL NTT FIN CORP 4.62% 07-16-2028	Corporate Bonds	460,000	466,274
709599AX2	PVTPL PENSKE TRUCK LEASING CO L P/PTL 144A 4.2% 04-01-2027/03-20-2017	Corporate Bonds	472,373	478,088
709599BW3	PVTPL PENSKE TRUCK LEASING CO L P/PTL FIN CO 6.05% 08-01-2028	Corporate Bonds	531,114	533,580
75102XAC0	PVTPL RAIZEN FUELS FINANCE SA 6.95% 03-05-2054	Corporate Bonds	422,165	394,213
76026AAA5	PVTPL REPSOL E&P CAP MARKETS 4.805% 09-16-2028	Corporate Bonds	250,000	252,431
82967NBA5	PVTPL SIRIUS XM HOLDINGS INC 5.0% DUE 08-01-2027	Corporate Bonds	128,665	130,317
83368RCH3	PVTPL SOCIETE GENERALE 5.249% 05-22-2029	Corporate Bonds	819,000	835,695
87088QAB0	PVTPL SWISS RE SUB FIN PLC 6.191% 04-01-2046	Corporate Bonds	200,000	207,199
88632QAE3	PVTPL TIBCO SOFTWARE INC 6.5% 03-31-2029	Corporate Bonds	129,280	129,675
893574AS2	PVTPL TRANSCONTINENTAL GAS PIPE LINE CORP 5.1% 03-15-2036	Corporate Bonds	299,808	302,775
893647BU0	PVTPL TRANSDIGM INC 6.375% 03-01-2029	Corporate Bonds	128,835	129,940
225401BM9	PVTPL UBS GROUP AG 4.368% 09-23-2031	Corporate Bonds	945,000	941,299
902613BQ0	PVTPL UBS GROUP AG 5.937% 05-09-2036	Corporate Bonds	270,000	281,321
225401AU2	PVTPL UBS GROUP AG VAR RT 05-14-2032	Corporate Bonds	494,528	506,163
90279XAA0	PVTPL UKG INC 6.875% 02-01-2031	Corporate Bonds	128,185	127,432
92840VAU6	PVTPL VISTRA OPERATIONS CO LLC 5.7% 12-30-2034	Corporate Bonds	1,493,761	1,499,104
92840VAQ5	PVTPL VISTRA OPERATIONS CO LLC 6.95% DUE 10-15-2033	Corporate Bonds	272,258	278,678
747525BW2	QUALCOMM INC NT 5% 05-20-2035	Corporate Bonds	609,439	619,898
75102XAE6	RAIZEN FUELS FIN S 6.7% DUE 02-25-2037	Corporate Bonds	326,639	265,541
756109BL7	REALTY INCOME CORP 2.85% DUE 12-15-2032	Corporate Bonds	103,134	102,404
756109CT9	REALTY INCOME CORP 5.125% 04-15-2035	Corporate Bonds	51,449	52,998
756109AG9	REALTY INCOME CORP 5.875% DUE 03-15-2035	Corporate Bonds	103,078	106,769
76720AAW6	RIO TINTO FIN USA PLC 5.875% 03-14-2065	Corporate Bonds	108,345	114,021
775109CH2	ROGERS COMMUNICATIONS INC 3.8% 03-15-2032	Corporate Bonds	454,488	468,070
775109DG3	ROGERS COMMUNICATIONS INC 7.0% 04-15-2055	Corporate Bonds	161,000	168,438
75513ECL3	RTX CORPORATION 2.82% 09-01-2051	Corporate Bonds	301,381	311,082
913017CA5	RTX CORPORATION 4.15% 05-15-2045	Corporate Bonds	20,124	20,100
75513ECK5	RTX CORPORATION 4.35% DUE 04-15-2047	Corporate Bonds	112,117	118,166
78355HKT5	RYDER SYSTEM INC 2.85% 03-01-2027	Corporate Bonds	13,201	13,820
78355HKW8	RYDER SYSTEM INC 5.25% 06-01-2028	Corporate Bonds	52,397	52,368
785592AU0	SABINE PASS FIXED 4.2% DUE 03-15-2028	Corporate Bonds	78,767	79,095
80281LAV7	SANTANDER UK GROUP HLDGS PLC 5.694% 04-15-2031	Corporate Bonds	737,260	740,765
816851BS7	SEMPRA 6.875% 10-01-2054	Corporate Bonds	1,066,478	1,053,416
828807DZ7	SIMON PPTY GROUP L P 4.375% 10-01-2030	Corporate Bonds	531,996	537,374
828807EA1	SIMON PPTY GROUP L P NT 5.125% 10-01-2035	Corporate Bonds	526,064	537,909
83444MAP6	SOLVENTUM CORP 5.4% 03-01-2029	Corporate Bonds	381,142	382,409
842400HF3	SOUTHERN CAL EDISON 3.65% 06-01-2051	Corporate Bonds	355,609	365,049
842400GT4	SOUTHERN CALIF EDISON CO 3.65% 02-01-2050	Corporate Bonds	1,385	1,404
842400HM8	SOUTHERN CALIF EDISON CO SR NT 2.75% 02-01-2032	Corporate Bonds	222,941	226,295
842587CW5	SOUTHERN CO 4.25% DUE 07-01-2036	Corporate Bonds	16,296	16,905
842587DR5	SOUTHERN CO 5.2% 06-15-2033	Corporate Bonds	217,724	221,211
84265VAG0	SOUTHN COPPER CORP 5.25% DUE 11-08-2042	Corporate Bonds	112,478	115,961
852060AD4	SPRINT CAP CORP 6.875% DUE 11-15-2028	Corporate Bonds	1,490,078	1,489,932
857477AY9	STATE STR CORP JR SUB DEB FTG RATE DUE 06-01-2077/12-21-2016	Corporate Bonds	240,227	240,341
858119BP4	STEEL DYNAMICS INC 3.25% DUE 10-15-2050	Corporate Bonds	253,861	251,700
858119BT6	STEEL DYNAMICS INC 5.75% 05-15-2055	Corporate Bonds	98,237	103,959
09099AHM5	STRIPE INC SER C SR NT 5.68% 09-26-2035	Corporate Bonds	800,000	792,048
86562MEB2	SUMITOMO MITSUI FINL GROUP INC 5.796% 07-08-2046	Corporate Bonds	355,000	360,699
86765BAQ2	SUNOCO LOGISTICS 5.35% DUE 05-15-2045	Corporate Bonds	52,224	53,539
86944BAG8	SUTTER HEALTH 2.294% DUE 08-15-2030	Corporate Bonds	228,955	241,180
86944BAJ2	SUTTER HEALTH 3.361% DUE 08-15-2050	Corporate Bonds	112,938	110,933
87165BAX1	SYNCHRONY FINANCIAL 5.019% 07-29-2029	Corporate Bonds	165,000	167,131
87165BAU7	SYNCHRONY FINANCIAL 7.25% DUE 02-02-2033	Corporate Bonds	640,304	665,880
871607AG2	SYNOPSYS INC 5.7% 04-01-2055	Corporate Bonds	285,328	282,609
871911AV5	SYSTEM ENERGY RES INC FIRST MTG BD 5.3%	Corporate Bonds	119,312	121,514
87612KAC6	TARGA RES FIXED 6.25% DUE 07-01-2052	Corporate Bonds	90,508	97,778
87612GAN1	TARGA RESOURCE CORP 6.125% 05-15-2055	Corporate Bonds	130,388	126,711
87971MCQ4	TELUS CORP 6.375% DUE 06-09-2056	Corporate Bonds	326,000	326,691
87971MCR2	TELUS CORP 6.625% DUE 06-09-2056	Corporate Bonds	405,000	404,790
88163VAD1	TEVA 6.15% DUE 02-01-2036	Corporate Bonds	376,766	391,612
881937AA4	TEVA PHARMACEUTICAL FIN NETH IV B V SR NT 5.75% 12-01-2030	Corporate Bonds	1,056,606	1,094,272
88167AAF8	TEVA PHARMACEUTICAL INDST LTD 4.1% BDS 10-01-2046	Corporate Bonds	815,671	850,730
883203CF6	TEXTRON INC 4.95% 03-15-2036	Corporate Bonds	419,920	417,976
808513CB9	THE CHARLES SCHWAB CORPORATION DEP SHS REPSTG 1/100TH INT 5% 12-31-2049	Corporate Bonds	36,118	36,236
87264ADG7	T-MOBILE US INC 5.5% 01-15-2055	Corporate Bonds	193,076	193,895
87264ACA1	T-MOBILE USA INC 2.05% DUE 02-15-2028	Corporate Bonds	51,860	52,813
87264ABL8	T-MOBILE USA INC 3.0% DUE 02-15-2041 BEO	Corporate Bonds	69,890	71,733
87264ACT0	T-MOBILE USA INC 3.4% 10-15-2052	Corporate Bonds	103,275	105,980
87264AAX3	T-MOBILE USA INC FIXED 4.375% DUE 04-15-2040	Corporate Bonds	129,544	134,003
89115KAD2	TORONTO DOMINION BANK 4.574% 08-15-2076	Corporate Bonds	612,000	619,783
89236TFT7	TOYOTA MTR CR CORP 3.65% 01-08-2029	Corporate Bonds	116,071	117,934
89236TKD6	TOYOTA MTR CR CORP 4.45% DUE 06-29-2029	Corporate Bonds	72,463	72,962
89236TKU8	TOYOTA MTR CR CORP 4.55% DUE 05-17-2030	Corporate Bonds	73,745	75,354
89236TNJ0	TOYOTA MTR CR CORP 4.8% 05-15-2030 REG	Corporate Bonds	68,766	69,823
89236TMF9	TOYOTA MTR CR CORP 5.05% 05-16-2029	Corporate Bonds	292,621	295,184
893045AF1	TRANS-ALLEGHENY INTST LINE CO SR NT 144A5% 01-15-2031	Corporate Bonds	688,427	703,445
89356BAB4	TRANSCANADA TR FLTG RT 5.875% DUE 08-15-2076	Corporate Bonds	672,345	669,819
89788JAH2	TRUIST BANK 4.136% 10-23-2029	Corporate Bonds	804,000	803,688
89788JAF6	TRUIST BK GLOBAL VAR RT 4.42% DUE 07-24-2028	Corporate Bonds	600,000	603,563
90353TAP5	UBER TECHNOLOGIES INC 4.8% 09-15-2034	Corporate Bonds	285,874	294,936
907818FB9	UNION PAC CORP 3.7% DUE 03-01-2029	Corporate Bonds	190,800	193,565
90932WAB9	UNITED AIRLS 2024-1 PASS THRU TR CTF CL A 5.875% 08-15-2038	Corporate Bonds	596,692	612,143
911312CK0	UNITED PARCEL SERVICE 5.95% 05-14-2055	Corporate Bonds	420,348	414,703

GROUP INSURANCE AND HEALTH BENEFITS
FOR GENERAL DYNAMICS LAND
SYSTEMS BARGAINING EMPLOYEES

Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)

December 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party		(c) Description of investments	(d) Cost	(e) Current value
	91324PEA6	UNITEDHEALTH GROUP 3.125% DUE 05-15-2060	Corporate Bonds	$ 151,525	$ 157,741
	91324PDU3	UNITEDHEALTH GROUP 3.7% DUE 08-15-2049	Corporate Bonds	39,742	43,189
	91324PDF6	UNITEDHEALTH GROUP 3.75% 10-15-2047	Corporate Bonds	42,256	43,680
	91324PCX8	UNITEDHEALTH GROUP 4.2% DUE 01-15-2047	Corporate Bonds	655,259	676,473
	91324PBN1	UNITEDHEALTH GROUP 5.7% DUE 10-15-2040	Corporate Bonds	150,493	152,738
	91324PDL3	UNITEDHEALTH GROUP FIXED 4.25% DUE 06-15-2048	Corporate Bonds	69,766	71,468
	91324PDY5	UNITEDHEALTH GROUP INC 2.75% DUE 05-15-2040/05-18-2020	Corporate Bonds	40,252	44,259
	91324PDZ2	UNITEDHEALTH GROUP INC 2.9% DUE 05-15-2050/05-18-2020	Corporate Bonds	123,694	130,173
	91324PDQ2	UNITEDHEALTH GROUP INC 4.45% DUE 12-15-2048	Corporate Bonds	113,887	117,260
	91324PEK4	UNITEDHEALTH GROUP INC 4.75% 05-15-2052	Corporate Bonds	40,174	43,291
	91324PEW8	UNITEDHEALTH GROUP INC 5.05% 04-15-2053	Corporate Bonds	262,268	269,861
	91324PFC1	UNITEDHEALTH GROUP INC 5.375% 04-15-2054	Corporate Bonds	40,527	43,545
	91324PFL1	UNITEDHEALTH GROUP INC 5.625% 07-15-2054	Corporate Bonds	282,930	293,339
	90331HPS6	US BANK NA CINCINNATI 4.73% 05-15-2028	Corporate Bonds	1,024,000	1,034,534
	91911TAS2	VALE OVERSEAS LTD 6.4% 06-28-2054	Corporate Bonds	104,340	110,214
	91911TAQ6	VALE OVERSEAS LTD FIXED 3.75% DUE 07-08-2030	Corporate Bonds	769,666	797,170
	92277GBA4	VENTAS REALTY LP 5.0% 01-15-2035	Corporate Bonds	317,853	331,927
	92277GAX5	VENTAS RLTY LTD PARTNERSHIP 5.625% 07-01-2034	Corporate Bonds	337,332	348,581
	92343VHJ6	VERIZON 5.875% DUE 11-30-2055	Corporate Bonds	119,528	118,904
	92343VHF4	VERIZON COMMUNICATIONS INC 4.75% 01-15-2033	Corporate Bonds	378,894	380,453
	92343VHG2	VERIZON COMMUNICATIONS INC NT 5% 01-15-2036	Corporate Bonds	312,297	313,140
	925650AJ2	VICI PPTYS LP 4.75% 04-01-2028	Corporate Bonds	770,298	773,273
	925650AH6	VICI PROPERTIES LP 5.125% 11-15-2031	Corporate Bonds	166,627	171,448
	92764MAA2	VIPER ENERGY PARTNERS LL 4.9% 08-01-2030	Corporate Bonds	244,760	247,871
	92764MAB0	VIPER ENERGY PARTNETS LL 5.7% 08-01-2035	Corporate Bonds	285,955	292,892
	92840MAB8	VISTRA CORP PERP PFD SER A FXD RATE 8% 12-31-2049	Corporate Bonds	655,875	651,990
	928563AL9	VMWARE INC FIXED 2.2% 08-15-2031	Corporate Bonds	729,977	786,504
	55903VBL6	WARNERMEDIA HLDGS 3.755% 03-15-2027	Corporate Bonds	344,905	351,618
	55903VBW2	WARNERMEDIA HLDGS 5.05% 03-15-2042	Corporate Bonds	363,644	320,524
	94973VAL1	WELLPOINT INC 5.85% DUE 01-15-2036	Corporate Bonds	402,928	410,399
	95000U2G7	WELLS FARGO & CO 2.879% 10-30-2030	Corporate Bonds	345,939	345,490
	94974BGT1	WELLS FARGO & CO 4.4% DUE 06-14-2046	Corporate Bonds	41,010	42,732
	95000U2Z5	WELLS FARGO & CO 4.611% 04-25-2053	Corporate Bonds	220,009	231,020
	95000U3R2	WELLS FARGO & CO 4.9% 01-24-2028	Corporate Bonds	893,640	897,568
	95000U2M4	WELLS FARGO & CO FLTG RT 5.013% 04-04-2051	Corporate Bonds	284,708	294,469
	95000U3W1	WELLS FARGO & CO MEDIUM TERM SR NTS B00K 5.15% 04-23-2031	Corporate Bonds	1,264,225	1,273,819
	94974BGE4	WELLS FARGO & CO NEW MEDIUM TERM SR 4.65% 11-04-2044	Corporate Bonds	82,284	84,364
	949746TD3	WELLS FARGO CO 3.9% 12-31-2049	Corporate Bonds	390,694	392,774
	95040QAN4	WELLTOWER INC 2.05% DUE 01-15-2029 BEO	Corporate Bonds	41,024	42,444
	95040QAJ3	WELLTOWER INC 3.1% DUE 01-15-2030	Corporate Bonds	664,058	686,398
	95040QAD6	WELLTOWER INC FIXED 4.25% DUE 04-15-2028	Corporate Bonds	55,952	56,398
	95041AAF5	WELLTOWER OP LLC 4.5% 07-01-2030	Corporate Bonds	1,002,166	1,015,961
	976656CK2	WI ELEC PWR CO 4.3% DUE 10-15-2048	Corporate Bonds	52,310	53,059
	976656CT3	WISCONSIN ELEC PWR CO 5.05% 10-01-2054	Corporate Bonds	84,528	78,514
	655422AV5	XSTRATA CDA 6.2 DUE 06-15-2035	Corporate Bonds	192,528	191,676
			Total Corporate Bonds	221,726,750	224,876,765
	Corporate Convertible Bonds				
	05602XQR2	PVTPL BNP PARIBAS 6.875% 12-31-2049	Corporate Convertible Bonds	$ 670,000	$ 672,876
	05565AM34	PVTPL BNP PARIBAS 7.75% DUE 12-30-2049	Corporate Convertible Bonds	725,059	748,831
	225401BH0	PVTPL UBS GROUP AG 7.0% 12-31-2049	Corporate Convertible Bonds	305,000	311,680
	225401BJ6	PVTPL UBS GROUP AG 7.125% 12-31-2049	Corporate Convertible Bonds	350,000	358,668
	902613BS6	UBS GROUP AG NT PERP-AUG35 144A 7% 12-31-2049	Corporate Convertible Bonds	330,000	336,833
	06738EDC6	BARCLAYS PLC 7.625% 12-31-2049	Corporate Convertible Bonds	227,000	242,203
	53944YAJ2	LLOYDS BKG GROUP PLC 6.75% DUE 12-31-2049	Corporate Convertible Bonds	202,300	201,664
			Total Corporate Convertible Bonds	2,809,359	2,872,755
	Government Agencies:				
	71643VAB1	PETRLEOS MEXICANOS 6.7% 02-16-2032	Government Agencies	$ 668,580	$ 658,238
	71654QCP5	PETROLEOS MEXICANOS FIXED 6.5% DUE 01-23-2029	Government Agencies	712,519	730,504
	059626AC5	PVTPL BANCO NACIONAL DE PANAMA SR NT	Government Agencies	230,472	242,798
			Total Government Agencies	1,611,571	1,631,540
	Government Bonds:				
	168863DQ8	CHILE REP 2.55% NTS 22/01/2061 USD 3.1% DUE 01-22-2061/07-22-2060	Government Bonds	$ 205,994	$ 218,472
	46514BRM1	STATE OF ISRAEL 6.043% 03-12-2054	Government Bonds	342,804	356,680
	501499AE7	KUWAIT ST NT 144A 4.136% 10-09-2030	Government Bonds	1,746,000	1,744,476
	91087BAL4	UNITED MEXICAN STAT MEX USD 5% DUE 04-027-2051	Government Bonds	366,228	369,610
	91087BAQ3	UNITED MEXICAN STATES 4.28% 08-14-2041	Government Bonds	154,476	160,600
	91087BBK5	UNITED MEXICAN STATES 5.375% 03-22-2033	Government Bonds	1,325,132	1,318,030
	91087BAX8	UNITED MEXICAN STATES 6.338% DUE 05-04-2053	Government Bonds	411,217	432,435
	91087BBA7	UNITED MEXICAN STATES 6.4% 05-07-2054	Government Bonds	253,440	245,888
	91087BAS9	UNITED MEXICAN STS GLOBAL NT 4.4% 02-12-2052	Government Bonds	490,365	484,453
	91087BAB6	UTD MEXICAN STS 4.35% 01-15-2047	Government Bonds	170,927	176,202
	698299BW3	PANAMA REP 6.875% 01-31-2036	Government Bonds	904,255	980,564
	699149BY5	PARAGUAY REP BD 144A 6.65% 03-04-2055	Government Bonds	200,000	217,284
	699149AF7	PVTPL PARAGUAY REP BD 5.6% DUE 03-13-2048	Government Bonds	372,465	402,305
	715638DQ2	REUPUBLIC OF PERU 2.78% 12-01-2060	Government Bonds	317,068	301,130
	715638DS8	REPUBLIC OF PERU 3.3% 03-11-2041	Government Bonds	86,584	90,336
	715638FD9	REPUBLIC OF PERU 6.2% 06-30-2055	Government Bonds	799,631	806,980
	80413TBJ7	PVTPL SAUDI INTERNATIONAL BOND 5.125% 01-13-2028	Government Bonds	886,136	898,705
	912810UM8	UNITED STATES OF AMER TREAS BONDS 4.75% 08-15-2055	Government Bonds	2,611,327	2,523,063
	91282CNC1	UNITED STATES OF AMER TREAS NOTES 4.25% 05-15-2035	Government Bonds	228,103	227,355
	912810UQ9	UNITED STATES TREAS BDS 4.625% 11-15-2045	Government Bonds	453,011	451,159
	91282CNZ0	UNITED STATES TREAS NTS DTD 09/30/2025 3.875% 09-30-2032	Government Bonds	43,257	43,430
	91282CPM7	UNITED STATES TREAS NTS 3.75% 11-30-2032	Government Bonds	889,771	891,000
	91282CNW7	UNITED STATES TREAS NTS 3.875% 08-31-2032	Government Bonds	43,181	43,351
	912810QQ4	US TREAS BDS DTD 05-16-2011 4.375 DUE 05-15-2041	Government Bonds	649,806	651,803
	912810UJ5	US TREASURY N/B 4.75% 02-15-2045	Government Bonds	7,244,923	7,346,367
	912810UL0	US TREASURY N/B 5.0% T-BOND 05-15-2045	Government Bonds	310,698	313,112
	912803HL0	UTD STATES TREAS BD STRIPPED PRIN DTD 05-15-2025 0% 05-15-2055	Government Bonds	2,220,833	2,150,537
	91282CPN5	UTD STATES TREAS 3.5% DUE 11-30-2030	Government Bonds	891,896	891,773
	91282CPJ4	TREASURY SEC 4.0% 11-15-2035	Government Bonds	4,633,259	4,636,792
	912810UP1	TREASURY SEC 4.625% 11-15-2055	Government Bonds	518,560	517,696
	760942BD3	REPUBLICA ORIENTAL DEL URUGUAY BD 4.975% DUE 4-20-2055	Government Bonds	401,421	411,659
	760942BA9	REPUBLICA ORIENTAL DEL URUGUAY SR NT 5.1% DUE 06-18-2050	Government Bonds	41,719	44,307
			Total Government Bonds	30,214,487	30,347,554
	Interests in Common Trust Fund:				
*	66586U437	NORTHERN TRUST INVESTMENTS, INC.	NT Common Short Term Investment Fund	$ 443,631	$ 443,631
			Total Common Trust Fund	443,631	443,631
	Municipal/Provincial Bonds:				
	13063A5G5	CALIFORNIA STATE 7.55 MUN BDS DUE 04-01-2039	Municipal/Provincial Bonds	$ 509,741	$ 515,769
	47770VCW8	JOBSOHIO BEVERAGE SYS OH STATEWIDE UNREFUNDED BALANCE 2.833% 01-01-2038	Municipal/Provincial Bonds	193,677	4,207
	47770VCT5	JOBSOHIO BEVERAGE SYS OHIO STATEWIDE LIQUOR PROFITS REV 2.833% 01-01-2038	Municipal/Provincial Bonds	190,425	374,328
	59259NZH9	METROPOLITAN TRANSN AUTH N Y DEDICATED TAX 7.336% 11-15-2039	Municipal/Provincial Bonds	409,577	405,627
			Total Municipal/Provincial Bonds	1,303,420	1,299,931
		Total Investments		$ 261,168,035	$ 264,557,911

* Represents a party-in-interest.

See accompanying independent auditors' report.

GROUP INSURANCE AND HEALTH BENEFITS
FOR GENERAL DYNAMICS LAND
SYSTEMS BARGAINING EMPLOYEES

Schedule H, Line (4)i – Schedule of Assets (Acquired and Disposed of Within Year)

Year Ended December 31, 2025

(a) Identity of Issue, Borrower, Lessor, or Similar Party	(b) Description of Investment Including Maturity Date, Rate of Interest, Collatreal, Par, or Maturity Value	(c) Costs of Acquisitions	(d) Proceeds of Dispositions
3M Co	3M Co Fixed 3.05% Due 04-15-2030	$ 41,722	$ 106,946
3M Co	3M Co Medium Term 5.7% Due 03-15-2037	344,888	334,639
3M Co	3M Co 2.375% Due 08-26-2029	60,903	201,234
3M Co	3M Co 3.25% Due 08-26-2049	581,554	401,948
3M Co	3M Co 3.375% Due 03-01-2029	70,720	200,099
3M Co	3M Co 3.7% Due 04-15-2050/03-27-2020	284,364	49,876
3M Co	3M Co 4.0% 09-14-2048	50,923	152,437
3M Co	3M Co 5.15% 03-15-2035	1,691,745	905,961
Abbott	Abbott 5.3 Due 05-27-2040	26,439	25,897
Abbvie Inc	Abbvie Inc Fixed 4.7% Due 05-14-2045	110,630	172,968
Abbvie Inc	Abbvie Inc 4.05% Due 11-21-2039	107,972	155,511
Abbvie Inc	Abbvie Inc 4.25% Due 11-21-2049	281,889	508,588
Abbvie Inc	Abbvie Inc 4.4% Due 11-06-2042	46,671	91,522
Abbvie Inc	Abbvie Inc 4.45% Due 05-14-2046	513,382	223,737
Abbvie Inc	Abbvie Inc 4.75% 03-15-2045	97,473	40,262
Abbvie Inc	Abbvie Inc 4.875% Due 11-14-2048	226,261	275,031
Abbvie Inc	Abbvie Inc 5.35% 03-15-2044	61,583	41,745
Abbvie Inc	Abbvie Inc 5.4% 03-15-2054	486,562	224,837
Abbvie Inc	Abbvie Inc 5.6% 03-15-2055	324,656	320,569
AEP Transmission Co LLC	AEP Transm Co LLC Fixed 3.65% Due 04-01-2050	56,772	56,935
AEP Transmission Co LLC	AEP Transm Co LLC 3.15% Due 09-15-2049	46,954	47,553
AEP Transmission Co LLC	AEP Transm Co LLC 5.375% Due 06-15-2035	79,539	80,550
AEP Transmission Co LLC	AEP Transmission Co LLC 5.4% Due 03-15-2053	65,774	93,122
AES Corp	AES Corp Sr NT 2.45% 01-15-2031	146,833	83,341
AES Corp	AES Corp 5.45% 06-01-2028	788,982	111,799
AES Corp	AES Corp/The 5.8% 03-15-2032	308,227	311,876
AES Corp	PVTPL AES Corp Sr Secured 1st Lien Nt 144A 3.95% Due 07-15-2030	127,750	268,587
AIB Group Plc	PVTPL AIB Group PLC 5.32% 05-15-2031	535,000	204,582
Air Lease Corp	Air Lease Corp Med 2.2% Due 01-15-2027	182,569	117,109
Air Lease Corp	Air Lease Corp 1.875% 08-15-2026	211,251	1,062,575
Air Lease Corp	Air Lease Corp 5.3% 06-25-2026	758,916	759,014
Alabama Power Co	Alabama Power Co SR NT 3% 03-15-2052	190,826	173,362
Alabama Power Co	Alabama Pwr Co 1.45% Due 09-15-2030	212,508	213,880
Alabama Power Co	Alabama Pwr Co 3.45% Due 10-01-2049	289,480	158,722
Alabama Power Co	Alabama Pwr Co 3.94% Due 09-01-2032	98,294	363,474
Alabama Power Co	Alabama Pwr Co 5.7% Due 02-15-2033	474,300	487,978
Alexandria Real Estate Equities Inc	Alexandria Real Estate Equities Inc 5.25% 05-15-2036	46,010	44,709
Alexandria Real Estate Equities Inc	Alexandria Real Estate Equities Inc 3.0% 05-18-2051	56,684	145,013
Algonquin Power & Utilities Corp	Algonquin Power & Utilities Corp Step Up 06-15-2026	62,342	629,430
Ally Financial Inc	Ally Financial Inc 5.548% 07-31-2033	875,000	645,898
Ally Financial Inc	Ally Financial Inc 5.737% 05-15-2029	877,692	888,207
Ally Financial Inc	Ally Financial Inc 6.184% 07-26-2035	757,490	735,199
Ally Financial Inc	Ally Finl Inc Fixed 4.7% Due 12-31-2049	293,674	79,053
Ally Financial Inc	Ally Finl Inc 2.2% 11-02-2028	840,163	158,223
Ally Financial Inc	Ally Finl Inc 5.543% 01-17-2031	794,997	1,233,487
Ally Financial Inc	Ally Finl Inc 8% Due 11-01-2031	1,089,440	442,668
Alphabet Inc	Alphabet Inc 5.25% 05-15-2055	113,898	112,273
Alphabet Inc	Alphabet Inc 5.3% 05-15-2065	113,230	111,465
Altria Group Inc	Altria Group Inc Fixed 3.4% Due 05-06-2030	159,293	160,091
Altria Group Inc	Altria Group Inc 3.4% Due 02-04-2041	547,946	83,123
Altria Group Inc	Altria Group Inc 4.8% Due 02-14-2029	102,530	103,887
Altria Group Inc	Altria Group Inc 5.375 Bds Due 01-31-2044	175,997	52,722
Altria Group Inc	Altria Group Inc 6.875% Due 11-01-2033	164,371	110,627
Amazon.com Inc	Amazon.com Inc Fixed 4.25% Due 08-22-2057	21,382	20,833
Amazon.com Inc	Amazon.com Inc NT 3.25% 05-12-2061	127,949	173,671
Amazon.com Inc	Amazon.com Inc 2.5% Due 06-03-2050	40,504	40,002
Amcor Flexibles Norm Amer Inc	Amcor Flexibles North Amer Inc 5.5% Due 03-17-2035	777,601	146,762
Amer Movil Sab	Amer Movil Sab De 4.375% Due 04-22-2049	167,690	226,727
Amerada Hess Corp	Amerada Hess Corp 7.3% Due 08-15-2031	179,619	664,387
American Express Co	Amern Exptress Co Fltg Rt 5.043% Due 05-01-2034	41,205	41,688
American Express Co	Amern Express Co Fltg Rt 5.442% Due 01-30-2036	346,757	272,385
American Express Co	Amern Express Co 4.05% Due 12-03-2042	96,841	95,757
American Homes 4 Rent	American Homes 4 Rent 5.5% 07-15-2034	136,977	154,130
American Homes 4 Rent	American Homes 4 Rent 5.5% 02-01-2034	173,346	151,680
American Intl Group Inc	American Intl Group Inc 4.9% 05-07-2030	434,352	434,160
American Tower Corp	American Tower Corp 5.45% 02-15-2034	1,315,916	1,005,000
American Tower Corp	American Tower Corp Sr NT 4.05% 03-15-2032	107,733	107,399
American Tower Corp	American Tower Corp 2.3% 09-15-2031	292,790	390,877
American Tower Corp	American Tower Corp 2.7% Due 04-15-2031	120,337	270,858
American Tower Corp	American Tower Corp 5.9% 11-15-2033	489,968	562,298
American Tower Corp	American Tower Corp 5.0% 01-31-2030	1,242,259	1,119,405
American Tower Corp	American Tower Corp 5.2% 02-15-2029	1,096,572	661,156
American Tower Corp	American Tower Corp 5.35% 03-15-2035	786,991	787,018
American Tower Corp	American Tower Corp 5.4% 01-31-2035	379,402	739,990
American Tower Corp	Amern Tower Corp 2.9% Due 01-15-2030	98,861	99,998
Amgen Inc	Amgen Inc Fixed 5.15% 03-02-2028	1,226,477	501,259
Amgen Inc	Amgen Inc 30 Yr 4.2% 02-22-2052	413,299	193,646
Amgen Inc	Amgen Inc 2.77% 09-01-2053	179,323	248,298
Amgen Inc	Amgen Inc 3.375% 02-21-2050	106,714	133,681
Amgen Inc	Amgen Inc 4.563% Due 06-15-2048	187,550	119,322
Amgen Inc	Amgen Inc 4.663% Due 06-15-2051	470,965	39,370
Amgen Inc	Amgen Inc 5.65% 03-02-2053	188,693	182,872
Amphenol Corp	Amphenol Corp 2.8% Due 02-15-2030	59,363	59,674
Amphenol Corp	Amphenol Corp 4.375% Due 06-12-2028	1,603,981	1,602,603
Amphenol Corp	Amphenol Corp 5.05% 04-05-2029	472,398	172,886
Analog Devices Inc	Analog Devices Inc 2.8% Due 10-01-2041	47,221	46,802
Anheuser Busch	Anheuser Busch Inbev Wor 5.55% 01-23-2049	200,459	273,714
Anheuser Busch	Anheuser Busch Cos LLC Corp 4.9% 02-01-2046	387,194	132,309
Anheuser Busch	Anheuser Busch Fixed 4.5% Due 06-01-2050	135,262	136,311
Anheuser Busch	Anheuser Busch InBev Worldwide Inc 4.75% 01-23-2029	663,227	51,584
Anthem Inc	Anthem Inc Fixed 3.7% 09-15-2049	44,144	45,664
Anthem Inc	Anthem Inc 3.6% Due 03-15-2051	178,375	90,300

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(a) Identity of Issue, Borrower, Lessor, or Similar Party	(b) Description of Investment Including Maturity Date, Rate of Interest, Collatreal, Par, or Maturity Value	(c) Costs of Acquisitions	(d) Proceeds of Dispositions
Anthem Inc	Anthem Inc 4.55% 03-01-2048	$ 44,774	$ 50,038
Aon Corp	Aon Corp/Aon Global Hold 3.9% 02-28-2052	40,586	364,120
Aon Corp	Aon North Amer Inc 5.75% 03-01-2054	91,468	94,227
Apollo Debt Solutions	PVTPL Apollo Debt Solutions BDC 6.55% 03-15-2032	484,276	484,994
Applied Materials Inc	Applied Materials Inc 4.8% 06-15-2029	180,016	59,541
Applovin Corp	Applovin Corp NT 5.5% 12-01-2034	557,914	129,718
Applovin Corp	Applovin Corp NT 5.95% 12-01-2054	563,080	70,703
Aptive Irish Holdings Limited	Aptiv Irish Holdings Limited 3.25% 03-01-2032	347,127	6,122
Aptive Irish Holdings Limited	Aptive Irish Holdings Limited 4.35% 03-15-2029	126,801	2,936
Ares Capital Corp	Ares Cap Corp 5.5% Due 09-01-2030	135,794	136,112
Ares Capital Corp	Ares Cap Corp 5.95% 07-15-2029	521,147	93,613
Ares Capital Corp	Ares Captial Crop 5.8% 03-08-2032	899,013	837,679
Ares Capital Corp	Ares Capital Corp 5.875% 03-01-2029	200,869	93,406
Ares Strategic Income Fund	PVTPL Ares Strategic Income Fund 6.2% 03-21-2032	561,914	564,904
Ares Strategic Income Fund	PVTPL Ares Strategic Income Fund 5.7% 03-15-2028	192,751	547,400
Array Dig	Array Dig 6.7% Due 12-15-2033	154,440	144
Associated Banc Corp	Associated Banc Corp 6.455% 08-29-2030	232,676	65,536
AT&T Inc	AT&T Inc 1.65% Due 02-01-2028	269,052	206,836
AT&T Inc	AT&T Inc 6.05% 08-15-2056	501,788	303,089
Athene Global Funding	PVTPL Athene Global Funding 4.95% 01-07-2027	1,046,937	1,051,779
Athene Hldg LTD	Athene Hldg LTD 6.625% 05-19-2055	292,342	72,723
Atmos Energy Corp	Atmos Energy Corp Sr NT 2.85% 02-15-2052	92,260	15,676
Atmos Energy Corp	Atmos Energy Corp 5.0% 12-15-2054	56,777	57,042
Atmos Energy Corp	Atmos Energy Corp 5.75% Due 10-15-2052	40,869	41,421
Australia & New Zealand Banking Group	PVTPL Australia & New Zealand BKG Group LTD 5.816% 06-18-2036	668,736	695,795
Australia & New Zealand BKG Group	Australia & New Zealand BKG Group 5.204% 09-30-2035	196,020	193,650
Aviation Cap Group	Aviation Cap Group 1.95% Due 01-30-2026	642,385	645,138
Aviation Capital Group	PVTPL Aviation Capital Group 1.95% Due 09-20-2026	573,966	702,163
Baidu Inc	Baidu Inc 3.425% Due 04-07-2030	189,598	189,720
Bain Cap Speciality Fin Inc	Bain Cap Specialty Fin Inc 5.95% 03-15-2030	261,992	254,635
Baltimore Gas & Electric Co	Balt Gas & Elec Co 4.55% Due 06-01-2052	340,386	52,317
Baltimore Gas & Electric Co	Baltimore Gas & Electric Co 5.4% Due 06-01-2053	41,797	82,092
Banco Santander SA	Banco Santander SA 9.625% 12-31-2049	698,736	707,840
Bank Nova Scotia	Bank Nova Scotia Var Rt 10-27-2082	209,250	211,000
Bank of America Corp	Bank Amer Corp 3.311% Due 04-22-2042	21,160	20,769
Bank of America Corp	Bank Amer Corp 3.419% 12-20-2028	359,988	1,989,840
Bank of America Corp	Bank Amer Corp 3.593% 07-21-2028	282,466	111,222
Bank of America Corp	Bank Amer Corp 3.705% 04-24-2028	353,675	355,270
Bank of America Corp	Bank Amer Corp 3.824% 01-20-2028	253,389	256,058
Bank of America Corp	Bank Amer Corp 3.946% 01-23-2049	108,516	104,381
Bank of America Corp	Bank Amer Corp 4.083% 03-20-2051	1,276,901	268,125
Bank of America Corp	Bank Amer Corp 5.518% 10-25-2035	393,914	1,510,031
Bank of America Corp	Bank Amer Corp 6.25% 12-31-2049	630,000	637,215
Bank of America Corp	Bank Amer Corp 6.625% 12-31-2049	380,000	383,800
Bank of America Corp	Bank of America Corp 1.734% 07-22-2027	1,103,196	1,117,635
Bank of America Corp	Bank of America Corp 4.948% 07-22-2028	299,478	221,481
Bank of America Corp	Bank of America Corp 5.162% 01-24-2031	1,077,589	1,082,331
Bank of America Corp	Bank of America Corp 5.511% 01-24-2036	3,377,211	2,845,734
Bank of America Corp	Bank of America Corp 5.744% 02-12-2036	2,170,154	2,145,903
Bank of America Corp	Bank of America Corp 6.125% 12-31-2049	813,523	815,850
Bank of America Corp	Bank of America Corporation 2.551% 02-04-2028	107,089	956,126
Bank of America Corp	Bank of America Corporation 2.676% Due 06-19-2041	39,398	38,768
Bank of America Corp	Bank of America Corporation 5.468% 01-23-2035	372,043	889,213
Bank of NY Mellon Corp	Bank of NY Mellon Corp 4.441% 06-09-2028	1,038,800	1,038,095
Barclays Plc	Barclays Plc 5.785% 02-25-2036	905,000	887,868
Barclays Plc	Barclays Plc 9.625% 12-31-2049	413,013	411,940
BAT Capital Corp	BAT Cap Corp Fixed 4.7% Due 04-02-2027	1,808,467	1,810,653
BAT Capital Corp	BAT Cap Corp 4.758% Due 09-06-2049	378,745	381,020
BAT Capital Corp	BAT Cap Corp 4.906% Due 04-02-2030	667,457	676,427
BAT Capital Corp	BAT Capital Corp 6.25% 08-15-2055	66,583	66,575
BAT Capital Corp	BAT Capital Corporation 7.081% Due 08-02-2053	48,772	234,856
Baxter International Corp	Baxter International Inc 2.539% 02-01-2032	314,905	82,207
Bayer US Fin II LLC	PVTPL Bayer US Fin II LLC 4.7% 07-15-2064	316,305	321,546
BBVA Mex SA Institucion De Banca	PVTPL BBVA Mex SA Institucion De Banca Mul 7.625% 02-11-2035	270,000	272,160
Becton Dickinson & Co	Becton Dickinson & Co 4.693% 02-13-2028	844,090	844,585
Becton Dickinson & Co	Becton Dickinson & Co 4.874% 02-08-2029	258,350	822,310
Becton Dickinson & Co	Becton Dickinson & co 2.823% Due 05-20-2030	328,525	333,384
Beignet Inv LLC	PVTPL Beignet Inv LLC 6.581% 05-30-2049	7,855,000	2,209,211
Berkshire Hathaway Energy Co	Berkshire Hathaway Energy Co Sr Nt 4.6% 05-01-2053	52,717	55,748
Berkshire Hathaway Energy Co	Berskshire Hathaway Energy Co 2.85% 05-15-2051	82,815	40,135
Berry Global Inc	Berry Global Inc 5.8% 06-15-2031	560,248	112,449
Blue Owl Cap	Blue Owl Cap Corp 5.95% 03-15-2029	1,126,625	396,662
Blue Owl Cap	Blue Owl Cap Corp 6.2% 07-15-2030	580,872	583,034
Blue Owl Credit	PVTPL Blue Owl Credit Income Corp 5.8% 03-15-2030	40,800	40,732
BNP Paribas	BNP Paribas Perp Fxd Rate Resettable 4.625% 12/31/2049	295,960	296,262
BNP Paribas	PVTPL BNP Paribas 7.75% Due 12-30-2049	725,059	310,783
Boeing Co	Boeing Co Fixed 2.196% Due 02-04-2026	344,775	1,169,396
Boeing Co	Boeing Co Fixed 3.825% 03-01-2059	474,180	114,773
Boeing Co	Boeing Co Fixed 5.805% Due 05-01-2050	203,307	1,785,507
Boeing Co	Boeing Co 3.65% Due 03-01-2047	110,828	50,801
Boeing Co	Boeing Co 3.75% Due 02-01-2050	555,034	792,587
Boeing Co	Boeing Co 3.9% 05-01-2049	278,824	179,431
Boeing Co	Boeing Co 5.93% Due 05-01-2060	40,616	42,591
Booz Allen	Booz Allen 5.95% Due 04-15-2035	794,690	791,709
BP Cap Mkts Amer Inc	BP Cap Mkts Amer Inc 3.001% Due 03-17-2052	8,812	8,547
BP Cap Mkts Amer Inc	BP Cap Mkts Amer Inc 3.06% Due 06-17-2041	136,930	133,517
BP Cap Mkts Amer Inc	BP Cap Mkts Amer 2.772% Due 11-10-2050	23,136	22,487
BP Cap Mkts Amer Inc	BP Cap Mkts Amer 2.939% Due 06-04-2051	16,293	15,797
BPCE	PVTPL BPCE 6.915% 01-14-2046	265,000	270,968
Bristol Myers	Bristol Myers Fixed 4.25% Due 10-26-2049	41,692	40,031
Bristol Myers	Bristol Myers Suibb Co 2.35% Due 11-13-2040	27,831	27,200
Bristol Myers	Bristol Myers Squibb Co 6.4% 11-15-2063	25,001	24,082
Bristol Myers	Bristol Myers Squibb Co 3.9% 03-15-2062	37,640	36,027
Brixmor Oper Partnership	Brixmor Oper Partnership LP 5.2% 04-01-2032	41,754	41,920
Brixmor Oper Partnership	Brixmor Oper 2.5% Due 08-16-2031	41,846	41,852

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(a) Identity of Issue, Borrower, Lessor, or Similar Party	(b) Description of Investment Including Maturity Date, Rate of Interest, Collatreal, Par, or Maturity Value	(c) Costs of Acquisitions	(d) Proceeds of Dispositions
Broadcom Inc	Broadcom Inc Fixed 4.15% Due 11-15-2030	$ 191,577	$ 192,269
Broadcom Inc	Broadcom Inc Sr Nt 5.15% 11-15-2031	2,538,567	2,211,192
Broadcom Inc	Broadcom Inc 4.6% 07-15-2030	1,330,487	130,862
Broadcom Inc	Broadcom Inc 4.641% 02-15-2030	559,033	568,347
Broadcom Inc	Broadcom Inc 4.8% 10-15-2034	879,968	874,871
Broadcom Inc	Broadcom Inc 5.2% 04-15-2032	1,143,731	1,158,624
Broadcom Inc	PVTPL Broadcom Inc Avgo 3.187% Due 11-15-2036	149,706	148,668
Broadcom Inc	PVTPL Broadcom Inc Nt 4.926% 05-15-2037	102,954	104,344
Broadcom Inc	PVTPL Broadcom Inc 2.45% Due 02-15-2031	214,658	637,462
Broadcom Inc	PVTPL Broadcom Inc 2.6% Due 02-15-2033	69,489	69,995
Broadcom Inc	PVTPL Broadcom Inc 3.137% Due 11-15-2035	56,114	57,251
Broadcom Inc	PVTPL Broadcom Inc 3.469% Due 04-15-2034	57,991	58,928
Brookfield Asset Management LTD	Brookfield Asset Management LTD 5.795% 04-24-2035	216,000	217,175
Burlington Northn Santa Fe LLC	Burl North Santa Fixed 4.7% Due 09-01-2045	44,161	44,090
Burlington Northn Santa Fe LLC	Burl Northn Santa 3.9% Due 08-01-2046	41,972	82,075
Burlington Northn Santa Fe LLC	Burl Northn Santa 4.15% Due 04-01-2045	43,406	85,932
Burlington Northn Santa Fe LLC	Burl Northn Santa 4.375% Due 09-01-2042	47,947	105,246
Burlington Northn Santa Fe LLC	Burl Northn Santa 4.95% Due 09-15-2041	43,367	86,182
Burlington Northn Santa Fe LLC	Burl Northn 4.4% Due 03-15-2042	27,236	66,924
Burlington Northn Santa Fe LLC	Burlington Northn Santa Fe LLC 5.15% 09-01-2043	43,616	43,123
Burlington Northn Santa Fe LLC	Burlington Northn Santa Fe LLC 3.3% 09-15-2051	79,581	79,352
Burlington Northn Santa Fe LLC	Burlington Northn Santa Fe LLC 4.9% Due 04-01-2044	43,670	84,661
Burlington Northn Santa Fe LLC	Burlington Northern Santa Fe 5.8% 03-15-2056	527,963	206,297
Burlington Northn Santa Fe LLC	Burlington Northn Santa 4.55% 09-01-2044	87,495	127,754
Calpine Corp	PVTPL Calpine Corp Sr Nt 144A 5.125% Due 03-15-2028	613,690	615,144
Cameron LNG LLC	PVTPL Cameron LNG LLC 3.302% Due 01-15-2035	40,569	41,235
Canadian National Railway Co	Canadian Natl Ry Co 4.4% Due 08-05-2052	46,893	88,118
Canadian National Railway Co	Cdn Natl Ry Co 3.85% Due 08-05-2032	163,569	205,277
Capital One Financial Corp	Captial One Financial Corp 4.493% 09-11-2031	1,095,000	322,632
Capital One Financial Corp	Capital One Finl Corp Sr Nt Fixed/Fltg 5.268% 05-10-2033	133,930	531,004
Capital One Financial Corp	Capital One Finl Corp 5.197% 09-11-2036	330,000	332,006
Capital One Financial Corp	Capital One Finl Corp 5.884% 07-26-2035	1,010,204	466,760
Capital One Financial Corp	Capital One Finl Corp 6.183% 01-30-2036	365,048	157,357
CBS Corp	CBS Corp 4.6% Due 01-15-2045	41,218	41,015
CBS Corp	CBS Corp 5.9% Due 10-15-2040	92,845	41,967
Cemex, S.A.B. de C.V.	PVTPL Cemex Sab De Cv 7.2% 12-31-2049	245,000	251,431
Centene Corp	Centene Corp Fixed 4.625% 12-15-2029	158,011	159,344
Centene Corp	Centene Corp Sr Nt 2.45% 07-15-2028	41,014	584,192
Centene Corp	Centene Corp 2.5% 03-01-2031	457,890	518,351
Centene Corp	Centene Corp 2.625% 08-01-2031	89,755	328,548
Centene Corp	Centene Corp 3.375% Due 02-15-2030/05-06-2020	2,040,118	928,075
Centene Corp	Centene Corp 3.% Due 10-15-2030	1,594,618	1,772,646
Centerpoint Energy Houston Electic LLC	Centerpoint Energy Houston Elec LLC 4.95% 04-01-2033	134,712	81,893
Centerpoint Energy Houston Electic LLC	Centerpoint Energy Houston Electric 3.6% Due 03-01-2052	52,772	51,251
Centerpoint Energy Houston Electic LLC	Centerpoint Energy Houston Electric 5.05% 03-01-2035	207,326	158,266
Centerpoint Energy Houston Electic LLC	Centerpoint Energy Houston Electric 5.15% 03-01-2034	65,789	165,602
Charter Communications Oper LLC	Charter Comm Opt LLC/Cap 3.9% Due 06-01-2052	1,252,174	789,482
Charter Communications Oper LLC	Charter Communications Oper LLC/SR Secured NT 3.95% 06-30-2062	657,329	223,004
Charter Communications Oper LLC	Charter Communications Oper LLC/SR Secured Nt 5.25% 04-01-2053	25,937	284,441
Charter Communications Oper LLC	Charter Communications Oper LLC/Sr Secured Nt 5.5% 04-01-2063	49,105	50,681
Charter Communications Oper LLC	Charter Communications Oper LLC 4.4% Due 12-01-2061	148,775	873,481
Charter Communications Oper LLC	Charter Commuincations Oper LLC 3.7% Due 04-01-2051	886,256	358,201
Charter Communications Oper LLC	Charter Communications Oper LLC 4.8% Due 03-01-2050	113,272	302,122
Charter Communications Oper LLC	Charter Fixed 3.85% Due 04-01-2061	224,079	430,246
Cheniere Corpus Christi Hldgs	Cheniere Corpus Christi Hldgs LLC 3.7% 11-15-2029	83,963	41,551
Cheniere Energy	Cheniere Energy Fixed 2.25% Due 01-31-2032	73,153	180,083
Cheniere Energy	Cheniere Energy Fixed 4% Due 03-01-2031	564,955	762,671
Cheniere Energy	Cheniere Energy Partners LP 5.95% 06-30-2033	687,832	424,436
Cheniere Energy	Cheniere Energy Partners 5.75% 08-15-2034	129,434	561,938
Cheniere Energy	Cheniere Energy 5.65% Due 04-15-2034	829,690	502,091
Cheniere Energy Partners	PVTPL Cheniere Energy Partners 5.55% 10-30-2035	745,695	174,411
Chevron Corp	Chevron Corp 2.978% Due 05-11-2040	41,544	108,065
Chevron USA Inc	Chevron USA Inc 5.25% 11-15-2043	78,685	78,559
Cisco Sys Inc	Cisco Sys Inc 5.3% 2-26-2054	33,123	32,217
Citadel LTD Partnership	PVTPL Citadel LTD Partnership 6.375% 01-23-2032	204,053	207,748
Citadel Secs Global Hldgs LLC	Citadel Secs Global Hldgs LLC Sr Secd NT 144A 6.2% 06-18-2035	249,743	255,628
Citibank NA	Citibank NA 4.576% 05-29-2027	1,027,000	1,034,014
Citigroup Inc	Citigroup Inc Fixed 2.666% Due 01-29-2031	130,204	129,248
Citigroup Inc	Citigroup Inc Fltg Rt 4.952% Due 05-07-2031	1,280,000	1,270,285
Citigroup Inc	Citigroup Inc Fltg Rt 6.02% Due 01-24-2036	1,637,422	1,427,435
Citigroup Inc	Citigroup Inc Fltg Rt 6.25% Due 12/31/2049	33,906	34,380
Citigroup Inc	Citigroup Inc 1.122% Due 01-28-2027	650,052	650,853
Citigroup Inc	Citigroup Inc 2.572% 06-03-2031	216,825	217,701
Citigroup Inc	Citigroup Inc 3.98% 03-20-2030	64,269	64,975
Citigroup Inc	Citigroup Inc 4.503% 09-11-2031	1,275,000	1,119,829
Citigroup Inc	Citigroup Inc 5.174% 09-11-2036	200,000	204,848
Citigroup Inc	Citigroup Inc 5.174% 02-13-2030	51,717	52,564
Citigroup Inc	Citigroup Inc 5.612% 03-04-2056	310,041	312,572
Citigroup Inc	Citigroup Inc 5.827% 02-13-2035	1,161,629	1,740,279
Citigroup Inc	Citigroup Inc 5.875% Due 01-30-2042	96,280	94,321
Citigroup Inc	Citigroup Inc 6.125% Due 08-25-2036	101,798	105,087
Citigroup Inc	Citigroup Inc 6.174% Due 05-25-2034	321,795	195,484
Citigroup Inc	Citigroup Inc 6.95% 12-31-2049	1,299,723	549,758
Citigroup Inc	Citigroup Inc 6% Due 10-31-2033	138,028	136,729
CMS Energy Corp	CMS Energy Corp Sr Nt 4.7 03-31-2043	52,039	40,315
CMS Energy Corp	CMS Energy Corp 2.95% Due 02-15-2027	375,057	143,314
CMS Energy Corp	CMS Energy Corp 3% Due 05-15-2026	293,227	338,015
Colbun SA	PVTPL Colbun SA 3.15% Due 01-19-2032	178,102	455,250
Comcast Corp	Comcast Corp Fixed 2.45% Due 08-15-2052	170,038	101,050
Comcast Corp	Comcast Corp 2.8% Due 01-15-2051	103,478	102,188
Comcast Corp	Comcast Corp 2.887% 11-01-2051	149,905	62,671
Comcast Corp	Comcast Corp 2.937% 11-01-2056	1,089,741	971,280
Comcast Corp	Comcast Corp 3.25% 11-01-2039	70,074	112,825
Comcast Corp	Comcast Corp 3.4% Due 07-15-2046	519,499	276,507
Comcast Corp	Comcast Corp 3.45% Due 02-01-2050	101,853	101,421

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Comcast Corp	Comcast Corp 3.999% 11-01-2049	$ 315,191	$ 353,178
Comcast Corp	Comcast Corp 4.049% Due 11-01-2052	61,538	58,965
Comcast Corp	Comcast Corp 4.6% 10-15-2038	79,805	81,986
Comcast Corp	Comcast Corp 4.6% Due 08-15-2045	65,623	65,217
Comcast Corp	Comcast Corp 4.75% 03-01-2044	177,725	68,204
Comcast Corp	Comcast Corp 4% Due 03-01-2048	95,645	93,132
Comcast Corp	Comcast Corp 5.65% 06-01-2054	79,800	74,951
Comcast Corp	Comcast Corp 5.35% 05-15-2053	103,693	104,672
Commonspirit Health	Commonspirit Hlth 2.782% Due 10-01-2030	46,868	47,326
Commonspirit Health	Commonspirit Hlth 3.91% Due 10-01-2050	51,839	109,134
Commonwealth Bk Australia	PVTPL Commonwealth Bk Australia Fltg Rt 03-14-2046	546,556	554,768
Commonwealth Edison Co	Commonwealth Edison Co 4.0% Due 03-01-2048	107,548	104,979
ConocoPhillips Co	ConocoPhillips Co 3.8% 03-15-2052	19,180	270,699
Constellation Energy Generation LLC	Constellation Energy Generation LLC 5.75% 03-15-2054	51,962	51,855
Constellation Energy Generation LLC	Constellation Energy Generation LLC 6.5% 10-01-2053	51,513	38,251
Consumers Energy Company	Consumers Energy Co 4.7% 01-15-2030	136,327	400,448
Consumers Energy Company	Consumers Energy Company 4.6% 05-30-2029	56,913	56,901
Consumers Energy Company	Consumers Energy 3.1% Due 08-15-2050	90,227	87,284
Consumers Energy Company	Consumers Energy 3.8% Due 11-15-2028	52,675	52,861
Consumers Energy Company	Consumers Energy 4.2% Due 09-01-2052	51,638	151,901
Consumers Energy Company	Consumers Energy 4.35% Due 04-15-2049	52,394	51,239
Coterra Energy Inc	Coterra Energy Inc 5.4% 02-15-2035	1,290,067	547,567
Coterra Energy Inc	Coterra Energy Inc 5.9% 02-15-2055	334,487	235,027
Cox Communications Inc	PVTPL Cox Communications Inc Gtd Nt 2.95% 10-01-2050	156,893	153,967
Cox Communications Inc	PVTPL Cox Communications Inc 5.95% 09-01-2054	333,222	325,470
Credit Agricole SA	Cr Agricole SA Fltg Rt 8.125% Due 12-29-2049	202,000	202,250
Credit Agricole SA	PVTPL Credit Agricole SA 5.222% 05-27-2031	1,794,546	507,295
Credit Agricole SA	PVTPL Credit Agricole SA 6.7% 12-31-2049	203,835	207,580
CRH America Finance Inc	CRH America Finance Inc 5.875% 01-09-2055	406,122	202,458
Crown Castle Intl Corp	Crown Castle Intl Corp 1.05% Due 07-15-2026	328,437	1,815,654
Crown Castle Intl Corp	Crown Castle Intl 3.65% Due 09-01-2027	410,698	208,985
Crown Castle Intl Corp	Crown Castle Intl 4% Due 03-01-2027	280,384	281,571
CSX Corp	CSX Corp 2.5% Due 05-15-2051	41,607	40,993
CSX Corp	CSX Corp 3.35% 09-15-2049	233,469	171,852
CSX Corp	CSX Corp 3.8% Due 04-15-2050	63,854	64,562
CSX Corp	CSX Corp 4.1% Due 11-15-2032	702,619	497,646
CSX Corp	CSX Corp 4.5% 11-15-2052	65,552	66,025
CVS Health Corp	CVS Health Corp 2.875% Due 06-01-2026	93,816	94,596
CVS Health Corp	CVS Health Corp 3.625% Due 04-01-2027	117,140	117,364
CVS Health Corp	CVC Health Corp 4.25% Due 04-01-2050	12,598	12,673
CVS Health Corp	CVS Health Corp 5.125% Due 07-20-2045	60,774	118,745
CVS Health Corp	CVS Health Corp 5.625% 02-21-2053	42,633	42,335
CVS Health Corp	CVS Health Corp 5.875% 06-01-2053	40,655	41,410
CVS Health Corp	CVS Hlth Fixed 6.05% 06-01-2054	53,384	54,025
D R Horton Inc	D R Horton Inc 5.5% 10-15-2035	17,994	18,241
Dai Ichi Life Holdings	PVTPL Dai Ichi Life Holdings 6.2% 12/31/2049	370,000	376,013
Daimler Turck Fin North Amer LLC	Daimler Truck Fin North Amer LLC GTD Nt 144A 3.65% 04-07-2027	603,421	606,724
Dell Intl LLC	Dell Intl LLC/4.75% 04-01-2028	179,966	181,316
Dell Intl LLC	Dell Intl LLC/EMC Corp 5.3% 04-01-2032	1,059,014	1,074,893
Deutsche Bk AG NY Branch	Deutsche Bk AG NY Branch 4.95% 08-04-2031	580,000	583,828
Diageo Invt Corp	Diageo Invt Corp 5.625% 04-15-2035	198,868	201,922
Diamondback Energy Inc	Diamondback Energy Fixed 6.25% Due 03-15-2053	120,061	343,785
Diamondback Energy Inc	Diamondback Energy Inc 5.55% 04-01-2035	499,685	502,398
Diamondback Energy Inc	Diamondback Energy Inc 5.75% 04-18-2054	120,014	212,593
Diamondback Energy Inc	Diamondback Energy Inc 5.9% 04-18-2064	177,758	201,346
Discovery Global Holdings	Warnermedia Hldgs Inc Sr Nt 3.755% 03-15-2027	224,771	155,804
Discovery Global Holdings	Warnermedia Hldgs Inc Sr Nt 5.391% 03-15-2062	64,079	60,609
Discovery Global Holdings	Warnermedia Hldgs 5.05% 03-15-2042	665,384	292,474
Dominion Energy Inc	Dominon Energy Inc 6.625% 05-15-2055	52,072	507,584
Dow Chemical Co	Dow Chemical Co 6.9% Due 05-15-2053	177,272	172,324
DowDupont Inc	DowDupont Inc 5.319% Due 11-15-2038	356,066	230,756
DowDupont Inc	DowDupont Inc 5.419% Due 11-15-2048	139,244	180,601
DTE Elec Co	DTE Elec Co 5.4% Due 04-01-2053	41,447	83,704
DTE Elec Co	DTE Elec Co 3.65% 03-01-2052	40,592	40,427
DTE Elec Co	DTE Elec Co 3.75% Due 08-15-2047	42,045	43,328
DTE Elec Co	DTE Electric Co 3.95% 03-01-2049	102,744	45,742
Duke Energy	Duke Energy 3.95% Due 11-15-2028	544,354	822,550
Duke Energy	Duke Energy 3.2% Due 08-15-2049	42,042	39,519
Duke Energy Carolinas LLC	Duke Energy Carolinas LLC 2.45% Due 02-01-2030	655,402	316,653
Duke Energy Carolinas LLC	Duke Energy Carolinas LLC 3.45% Due 04-15-2051	164,954	116,324
Duke Energy Carolinas LLC	Duke Energy Carolinas LLC 4.85% 03-15-2030	50,756	51,257
Duke Energy Corp	Duke Energy Corp 3.75% Due 09-01-2046	89,692	129,767
Duke Energy Corp	Duke Energy Corp 4.8% Due 12-15-2045	41,887	41,617
Duke Energy Fla LLC	Duke Energy Fla LLC 1st Mtg Bd 3% 12-15-2051	39,448	56,361
Duke Energy Fla LLC	Duke Energy Fla LLC 6.2% 11-15-2053	40,361	41,468
Duke Energy Progress LLC	Duke Energy Progress LLC 3.45% 03-15-2029	980,809	292,327
Eastern Energy Gas Hldgs LLC	Eastern Energy Gas Hldgs LLC 6.2% 01-15-2055	495,527	500,428
Eastern Energy Gas Hldgs LLC	Eastern Energy Gas 5.65% 10-15-2054	218,297	164,516
Ecolab Inc	Ecolab Inc 4.3% 06-15-2028	99,836	100,325
Edison International	Edison International 5.25% 03-15-2032	203,299	406,187
Edison International	Edison International 6.25% 03-15-2030	217,444	222,864
Edison International	Edison Intl 6.95% Due 11-15-2029	40,369	276,068
Edison International	Edison Intl 8.125% 06-15-2053	779,080	363,241
Elevance Health Inc	Elevance Health Inc 5.125% Due 02-15-2053	136,558	135,859
Elevance Health Inc	Elevance Health Inc 5.2% 02-15-2035	391,368	717,212
Elevance Health Inc	Elevance Health Inc 5.5% 10-15-2032	181,260	181,924
Elevance Health Inc	Elevance Health Inc 5.65% 06-15-2054	564,354	590,459
Elevance Health Inc	Elevance Health Inc 5.7% 02-15-2055	265,924	275,344
Eli Lilly & Co	Eli Lilly & Co Fixed 4.9% Due 02-12-2032	100,004	100,045
Eli Lilly & Co	Eli Lilly & Co 2.25% 05-15-2050	40,634	40,219
Eli Lilly & Co	Eli Lilly & Co 4.6% 08-14-2034	57,749	140,928
Eli Lilly & Co	Eli Lilly & Co 5.05% 08-14-2054	119,412	205,471
Eli Lilly & Co	Eli Lilly & Co 5.1% 02-12-2035	113,529	113,064
Eli Lilly & Co	Eli Lilly & Co 5.6% 02-12-2065	27,220	26,317
Eli Lilly & Co	Eli Lilly & Co 5.6% 10-15-2055	99,377	105,835

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(a) Identity of Issue, Borrower, Lessor, or Similar Party	(b) Description of Investment Including Maturity Date, Rate of Interest, Collatreal, Par, or Maturity Value	(c) Costs of Acquisitions	(d) Proceeds of Dispositions
Eli Lilly & Co	Eli Lilly and Co 5.55% 03-15-2037	$ 45,142	$ 46,613
Eli Lilly & Co	Eli Lilly and Company 4.7% 02-09-2034	133,249	133,435
Eli Lilly & Co	Eli Lilly and Company 4.7% 02-27-2033	46,870	47,896
Embraer Netherlands Finance BV	Embraer Neth Fin B V 5.98% 02-11-2035	463,549	452,733
Enbridge Inc	Enbridge Inc Fixed 5.75% Due 07-15-2080	671,828	96,009
Enbridge Inc	Enbridge Inc 2.5% Due 08-01-2033	250,501	246,874
Enbridge Inc	Enbridge Inc 5.625% 04-05-2034	54,616	54,562
Enbridge Inc	Enbridge Inc 5.7% 03-08-2033	166,355	340,602
Enbridge Inc	Enbridge Inc 6.2% 11-15-2030	477,092	733,208
Enbridge Inc	Enbridge Inc 6.7% 11-15-2053	97,912	333,668
Enel Finance International NV	PVTPL Enel Fin Intl NV 1.375% Due 07-12-2026	382,896	390,408
Enel Finance International NV	PVTPL Enel Finance Intl NV 5.75% 09-30-2055	535,740	533,959
Energy Transfer	Energy Transfer Fixed 6.05% Due 06-01-2041	40,970	39,180
Energy Transfer	Energy Transfer Fixed 6.125% Due 12-15-2045	128,835	232,667
Energy Transfer	Energy Transfer LP 7.125%-FRN SUB PERP	557,700	563,925
Energy Transfer	Energy Transfer LP 6.05% 09-01-2054	859,697	1,658,702
Energy Transfer	Energy Transfer LP 6.2% 04-01-2055	528,456	516,628
Energy Transfer	Energy Transfer LP 5.95% 05-15-2054	394,693	169,160
Energy Transfer	Energy Transfer LP 8.0% 05-15-2054	77,885	77,368
Energy Transfer	Energy Transfer 6.25% Due 04-15-2049	151,680	200,208
Energy Transfer	Energy Transfer 6% Due 06-15-2048	171,291	128,709
Enterprise Prods Oper LLC	Enterprise Prods Oper LLC Corp 5.25% 08-16-2077	722,078	48,262
Enterprise Prods Oper LLC	Enterprise Prods Oper LLC Corp 5.375% 02-15-2078	29,993	30,200
Enterprise Prods Oper LLC	Enterprise Prods Oper LLC Corp 5.55% 02-16-2055	114,625	115,381
EQT Corp	EQT Corp 5.75% 02-01-2034	1,137,496	602,215
EQT Corp	PVTPL EQT Corp Sr Nt 3.125% 05-15-2026	199,327	327,955
EQT Corp	PVTPL EQT Corp Sr Nt 3.625% 05-15-2031	87,542	94,076
Equinix Inc	Equinix Inc Fixed 2.955% 09-15-2051	40,779	230,441
Eversource Energy	Eversource Energy Fixed 3.45% Due 01-15-2050	48,837	50,240
Eversource Energy	Eversource Energy 2.9% 03-01-2027	437,040	887,360
Eversource Energy	Eversource Energy 4.6% Due 07-01-2027	95,213	95,458
Eversource Energy	Eversource Energy 5.0% 01-01-2027	529,035	529,707
Exelon Corp	Exelon Corp 4.1% Due 03-15-2052	40,623	41,719
Exelon Corp	Exelon Corp 5.3% Due 03-15-2033	197,736	198,778
Exelon Corp	Exelon Corp 5.625% Due 06-15-2035	136,748	246,316
Expand Energy Corp	Expand Energy Corp 5.7% Due 01-15-2035	825,131	1,110,771
Expand Energy Corp	Expand Energy Corporation 5.375% 03-15-2030	3,454,292	818,474
Expand Energy Corporation	PVTPL Expand Energy Corporation 5.875% 02-01-2029	272,214	274,250
Extra Space Storage	Extra Space Storage Inc 5.35% 01-15-2035	178,007	296,765
Extra Space Storage	Extra Space Storage LP 5.4% 06-15-2035	1,211,220	1,213,752
Extra Space Storage	Extra Space Storage LP 5.4% 02-01-2034	310,725	717,881
Exxon Mobil Corp	Exxon Mobil Corp 3.095% Due 08-16-2049	56,916	55,954
Fedex Corp	PVTPL Fedex Corp5.25% 05-15-2050	247,148	63,475
Fidelity Natl Information Svcs Inc	Fidelity Natl Information Svcs Inc Sr Nt 3.1% 03-01-2041	53,702	44,956
Fifth Third Bank	Fifth Third Bk 4.967% 01-28-2028	395,000	396,225
First Horizon Corp	First Horizon Corp Fltg Rt 5.514% Due 03-07-2031	266,776	268,577
FirstEnergy Corp	FirstEnergy Corp 2.65% Due 03-01-2030	786,385	41,152
FirstEnergy Corp	FirstEnergy Corp 3.4% Due 03-01-2050	177,435	355,218
FirstEnergy Corp	FirstEnergy Corp 3.9% 07-15-2027	381,864	461,128
FirstEnergy Transmission LLC	FirstEnergy Transmission LLC Sr Nt 144A 4.55% 04-01-2049	40,870	41,269
FirstEnergy Transmission LLC	FirstEnergy Transmission LLC 5.0% 01-15-2035	223,690	83,478
Fiserv Inc	Fiserv Inc Fixed 2.65% Due 06-01-2030	352,690	166,826
Fiserv Inc	Fiserv Inc 3.2% Due 07-01-2026	875,814	874,539
Fiserv Inc	Fiserv Inc 5.15% 08-12-2034	587,947	355,205
Fiserv Inc	Fiserv Inc 5.35% 03-15-2031	51,834	195,319
Fiserv Inc	Fiserv Inc 5.45% 03-15-2034	109,969	111,921
Fiserv Inc	Fiserv Inc 5.6% Due 03-02-2033	66,492	183,229
Florida Power & Light Company	Fl Pwr & Lt Co 4.125% Due 02-01-2042	51,927	99,467
Florida Power & Light Company	Florida Power & Light Company 2.875% 12-04-2051	41,242	140,027
Florida Power & Light Company	Florida Power & Light Company 5.3% Due 04-01-2053	41,380	40,749
Florida Power & Light Company	Florida Pwr & Lt Co 5.7% 03-15-2055	93,552	92,147
FMC Corp	FMC Corp 8.45% 11-01-2055	673,303	271,075
FNB Corp	FNB Corp PA 5.722% 12-11-2030	226,872	163,230
Ford Motor Co	Ford Mtr Co 3.25% 02-12-2032	639,717	51,578
Ford Motor Co	Ford Mtr Co 6.1% 08-19-2032	106,175	270,208
Ford Motor Co	Ford Mtr Co 7.45% Due 07-16-2031	125,382	321,634
Ford Motor Cr Co	Ford Mtr Cr Co LLC Fixed 5.113% 05-03-2029	1,913,332	1,067,991
Ford Motor Cr Co	Ford Mtr Cr Co LLC 5.73% 09-05-2030	1,585,318	1,225,810
Ford Motor Cr Co	Ford Mtr Cr Co LLC 6.532% 03-19-2032	1,057,000	1,056,372
Ford Motor Credit Co	Ford Motor Credit Co LLC 2.7% 08-10-2026	840,874	1,767,359
Ford Motor Credit Co	Ford Motor Credit Co LLC 5.8% 03-05-2027	481,014	280,479
Ford Motor Credit Co	Ford Motor Credit Co LLC 5.869% 10-31-2035	713,000	702,612
Ford Motor Credit Co	Ford Motor Credit Co LLC 6.05% 03-05-2031	968,312	979,758
Ford Motor Credit Co	Ford Motor Credit Co LLc 6.125% 03-08-2034	295,765	897,502
Ford Motor Credit Co	Ford Motor Credit Co LLC 6.5% 02-07-2035	1,996,912	1,996,486
Foundry JV Holdco LLC	Foundry JV Holdco LLC Sr Secd Nt 144A 3C7 5.875% 01-25-2034	982,078	975,431
Foundry JV Holdco LLC	PVTPL Foundry JV Holdco LLC 6.1% 01-24-2036	1,948,930	1,044,396
Foundry JV Holdco LLC	PVTPL Foundry JV Holdco LLC 6.2% 01-25-2037	894,193	492,707
Foundry JV Holdco LLC	PVTPL Foundry JV Holdco LLC 6.3% -1-25-2039	199,878	204,984
Foundry JV Holdco LLC	PVTPL Foundry JV Holdco LLC 6.4% 01-25-2038	383,753	381,152
Freeport-McMoran Inc	Freeport-McMoran Inc 5.4% Due 11-14-2034	188,970	296,555
FS KKR Capital Corp	FS KKR Cap Corp 6.125% 01-15-2031	665,085	48,512
General Electric Co	General Electric Co 4.9% 01-29-2036	139,432	140,855
General Motors Co	General Mtrs Co 5.15% Due 04-01-2038	110,284	112,057
General Motors Co	General Mtrs Co 5.625% 04-15-2030	1,109,169	114,078
General Motors Co	General Mtrs Co 5.95% Due 04-01-2049	472,867	329,673
General Motors Finl Co	General Motors Finl Co 4.2% 10-27-2028	559,670	561,060
General Motors Finl Co	General Motors Finl Co 5.625% 04-04-2032	311,811	310,254
Georgia Power Co	Georgia Power Co 4.7% 05-15-2032	207,194	558,286
Georgia Power Co	Georgia Power Co 5.25% 03-15-2034	102,276	555,142
Georgia Power Co	Goergia Pwr Co 4.95% 05-17-2033	672,941	792,981
Georgia Power Co	Georgia Pwr Co 5.2% 03-15-2035	480,818	487,505
Gilead Sciences Inc	Gilead Sciences Inc 2.8% Due 10-01-2050/09-30-2020	51,993	320,792
Gilead Sciences Inc	Gilead Sciences 4.15% Due 03-01-2047	184,978	278,787
Glencore Fdg LLC	Glencore Fdg LLC Nt 114A 6.5% 10-06-2033	328,630	582,416

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Year Ended December 31, 2025

(a) Identity of Issue, Borrower, Lessor, or Similar Party	(b) Description of Investment Including Maturity Date, Rate of Interest, Collatreal, Par, or Maturity Value	(c) Costs of Acquisitions	(d) Proceeds of Dispositions
Glencore Fdg LLC	Glencore Fdg LLC 2.5% Due 09-01-2030	$ 221,269	$ 138,699
Glencore Funding LLC	PVTPLE Glencore Fdg LLC 4.875% 03-12-2029	41,871	41,782
Glencore Funding LLC	PVTPLE Glencore Fdg LLC 5.634% 04-04-2034	196,534	194,324
Glencore Funding LLC	PVTPLE Glencore Fdg LLC 5.7% Due 05-08-2033	222,589	359,230
Glencore Funding LLC	PVTPLE Glencore Fdg LLC 6.141% 04-01-2055	153,000	157,126
Glencore Funding LLC	PVTPLE Glencore Fdg LLC 6.375% 10-06-2030	127,715	129,013
Glencore Funding LLC	PVTPL Glencore Funding LLC 2.626% 09-23-2031	482,303	172,273
Glencore Funding LLC	PVTPL Glencore Funding LLC 5.371% 04-04-2029	41,533	41,638
Global Payments Inc	Global Pmts Inc 2.15% 01-15-2027	726,459	1,255,436
Global Payments Inc	Global Pmts Inc 3.2% Due 08-15-2029	215,770	59,217
GLP Cap LP	GLP Cap LP/GLP Fing II Inc 5.3% 01-15-2029	74,005	73,979
GLP Cap LP	GLP Cap LP/GLP 4% Due 01-15-2030	119,752	119,681
GLP Cap LP	GLP Cap LP/GLP 5.75% Due 06-01-2028	368,335	52,126
GLP Cap LP	GLP Cap LP/GLP Fing II Inc 6.25% 09-15-2054	165,836	274,840
Goldman Sachs Group Inc	Goldman Sachs Fixed 2.615% 04-22-2032	1,136,286	333,557
Goldman Sachs Group Inc	Goldman Sachs Group Inc Sr Nt Fixed/ Fltg 2.65% 10-21-2032	443,359	331,263
Goldman Sachs Group Inc	Goldman Sachs Group Inc 1.992% Due 01-27-2032	437,102	949,274
Goldman Sachs Group Inc	Goldman Sachs Group Inc 4.692% 10-23-2030	1,978,366	83,228
Goldman Sachs Group Inc	Goldman Sachs Group Inc 5.049% 07-23-2030	182,845	68,815
Goldman Sachs Group Inc	Goldman Sachs Group Inc 5.207% 01-28-2031	1,210,923	1,219,906
Goldman Sachs Group Inc	Goldman Sachs Group Inc 5.218% 04-23-2031	1,517,111	1,538,853
Goldman Sachs Group Inc	Goldman Sachs Group Inc 5.561% 11-19-2045	60,346	58,854
Goldman Sachs Group Inc	Goldman Sachs Group Inc 5.734% 01-28-2056	701,221	688,196
Golub Capital Private Credit Fund	PVTPL Golub Cap Private Cr Fd 5.875% 05-01-2030	598,934	599,673
Harris Corp	Harris Corp 4.854% Due 04-27-2035	344,308	131,893
Harvard College President and Fellows	Harvard College President and Fellows 5.259% Due 03-15-2036	363,367	377,208
HCA Inc	HCA Inc Sr Secured Nt 3.125% 03-2027	1,085,210	590,496
HCA Inc	HCA Inc Sr Secured Nt 4.625% 03-15-2052	384,226	108,500
HCA Inc	HCA Inc 3.5% Due 07-15-2051	548,827	252,545
HCA Inc	HCA Inc 5.25% Due 06-15-2049	262,571	114,546
HCA Inc	HCA Inc 5.45% 09-15-2034	40,613	40,693
HCA Inc	HCA Inc 5.45% 04-01-2031	753,675	754,336
HCA Inc	HCA Inc 5.5% 03-01-2032	1,404,387	1,215,458
HCA Inc	HCA Inc 5.75% 03-01-2035	1,023,928	1,027,108
HCA Inc	HCA Inc 5.9% 06-01-2053	382,373	455,633
HCA Inc	HCA Inc 5.95% 09-15-2054	604,070	661,338
HCA Inc	HCA Inc 6.0% 04-01-2054	73,783	116,413
HCA Inc	HCA Inc 6.2% 03-01-2055	1,032,112	1,048,780
Healthpeak Pptys Inc	Healthpeak Pptys Inc 2.875% Due 01-15-2031	241,000	105,723
Healthpeak Pptys Inc	Healthpeak Pptys Inc 5.25% Due 12-15-2032	168,212	40,564
Hess Corp	Hess Corp 5.8% Due 04-01-2047	104,271	191,068
Home Depot Canada Inc	Home Depot Canada Inc 3.25% 04-15-2032	120,542	236,326
Home Depot Inc	Home Depot Inc Fixed 4.85% 06-25-2031	89,918	176,996
Home Depot Inc	Home Depot Inc 1.375% Due 03-15-2031	42,099	42,168
Home Depot Inc	Home Depot Inc 1.875% 09-15-2031	41,981	42,060
Home Depot Inc	Home Depot Inc 2.375% 03-15-2051	41,498	41,351
Home Depot Inc	Home Depot Inc 3.5% Due 09-15-2056	95,432	94,863
Home Depot Inc	Home Depot Inc 4.5% 12-06-2048	41,617	102,443
Home Depot Inc	Home Depot Inc 4.5% 09-15-2032	91,520	228,061
Home Depot Inc	Home Depot Inc 4.95% Due 09-15-2052	61,665	113,916
Honeywell International Inc	Honeywell International Inc 4.95% 09-01-2031	353,722	8,118
Honeywell International Inc	Honeywell International 4.7% 02-01-2030	352,817	8,024
Honeywell International Inc	Honeywell Intl Inc 2.8% Due 06-01-2050	348,229	362,453
HP Enterprise Co	HP Enterprise Co 5.0% 10-15-2034	548,702	272,669
HP Enterprise Co	HP Enterprise Co 5.6% 10-15-2054	465,845	458,582
HPS Corporate Lending	HPS Corporate Lending Fd Sr Nt 144A 5.3% 06-05-2027	510,840	512,268
HPS Corporate Lending Fund	PVTPL HPS Corporate Lending Fu 5.45% 01-14-2028	238,392	237,897
HSBC Holdings Plc	HSBC Hldgs Plc Fixed 4.6% Due 12-29-2049	207,611	209,078
HSBC Holdings Plc	HSBC Holdings Plc 5.13% 03-03-2031	1,156,526	1,158,882
HSBC Holdings Plc	HSBC Holdings 5.45% 11-19-2030	400,981	398,816
Humana Inc	Humana Inc Fixed 3.95% Due 08-15-2049	81,464	80,797
Humana Inc	Humana Inc 4.8% Due 03-15-2047	83,509	40,321
Hyundai Capital America	PVTPL Hyundai Capital America 5.4% 06-24-2031	355,390	480,914
IBM Corp	IBM Corp 5.7% 02-10-2055	197,716	188,256
IBM International Capital	IBM International Capital 5.3% 02-05-2054	429,672	441,472
Ingersoll Rand Inc	Ingersoll Rand Inc 5.45% 06-15-2034	334,348	516,983
Ingersoll Rand Inc	Ingersoll Rand Inc 5.7% Due 08-14-2033	513,024	450,017
Intel Corp	Intel Corp Sr Nt 3.2% 08-12-2061	23,721	23,065
Intel Corp	Intel Corp 4.9% 08-05-2052	102,442	102,907
Intercontinental Exchange Inc	Intercotinental Exchange Inc 1.85% Due 09-15-2032	436,898	294,581
Intercontinental Exchange Inc	Intercotinental Exchange Inc 3.0% Due 06-15-2050	66,885	144,942
Intercontinental Exchange Inc	Intercotinental Exchange Inc 4.6% 03-15-2033	207,206	209,569
Intercontinental Exchange Inc	Intercontinental Exchange Inc 5.25% 06-15-2031	172,431	300,739
Intercontinental Exchange Inc	Intercontinental 4.25% Due 09-21-2048	110,249	52,859
International Business Machs Corp	International Business Machs Corp 4.9% 07-27-2052	89,202	86,627
International Business Machs Corp	Intl Business 3.43% Due 02-09-2052	69,093	68,427
Interstate Power & Light Co	Interstate Pwr & Lt Co 5.6% 06-29-2035	66,475	68,056
Intuit Inc	Intuit Inc 5.5% 09-15-2053	51,618	50,499
Invitation Homes Oper Partnership LP	Invitation Homes Oper Partnership LP 5.45% 08-15-2030	185,971	317,859
Invitation Homes Oper Partnership LP	Invitation Homes Oper Partnership LP 5.5% 08-15-2033	51,285	129,255
Invitation Homes Oper Partnership LP	Invitation Homes Oper Partnership Sr Nt 2.7% 01-15-2034	94,175	93,633
Invitation Homes Oper Partnership LP	Invitation Homes Oper Partnership Sr Nt 2% 08-15-2031	251,017	240,935
Jersey Central Power & Light Co	PVTPL Jersey Cen Pwr & Lt Co 5.1% 01-15-2035	40,750	150,784
JPMorgan Chase & Co	JPMorgan Chase & Co 2.522% 04-22-2031	830,602	836,182
JPMorgan Chase & Co	JPMorgan Chase & Co 2.545% Due 11-08-2032	3,177,090	3,271,895
JPMorgan Chase & Co	JPMorgan Chase & Co 3.109% Due 04-22-2051	223,506	146,289
JPMorgan Chase & Co	JPMorgan Chase & Co 3.157% 04-22-2042	68,343	112,368
JPMorgan Chase & Co	JPMorgan Chase & Co 3.964%11-15-2048	406,420	412,126
JPMorgan Chase & Co	JPMorgan Chase & Co 4.26% 02-22-2048	705,461	563,951
JPMorgan Chase & Co	JPMorgan Chase & Co 4.915% 01-24-2029	1,038,475	24,213
JPMorgan Chase & Co	JPMorgan Chase & Co 4.946% 10-22-2035	970,652	979,088
JPMorgan Chase & Co	JPMorgan Chase & Co 5.103% 04-22-2031	515,000	518,203
JPMorgan Chase & Co	JPMorgan Chase & Co 5.534% 11-29-2045	227,833	2,040,757
JPMorgan Chase & Co	JPMorgan Chase & Co 5.572% 04-22-2036	2,086,352	1,198,657
JPMorgan Chase & Co	JPMorgan Chase & Co 5.576% 07-23-2036	210,000	214,586

GROUP INSURANCE AND HEALTH BENEFITS
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Schedule H, Line (4)i – Schedule of Assets (Acquired and Disposed of Within Year)

Year Ended December 31, 2025

(a) Identity of Issue, Borrower, Lessor, or Similar Party	(b) Description of Investment Including Maturity Date, Rate of Interest, Collatreal, Par, or Maturity Value	(c) Costs of Acquisitions	(d) Proceeds of Dispositions
JPMorgan Chase & Co	JPMorgan Chase & Co 5.834% 01-24-2036	$ 1,768,840	$ 1,749,519
JPMorgan Chase & Co	JPMorgan Chase & Co 6.5% 12-31-2049	366,000	369,339
JPMorgan Chase & Co	JPMorgan Chase & Fltg Rt 1.045% Due 11-19-2026	1,039,781	1,044,416
JPMorgan Chase & Co	JPMorgan Chase & Fltg Rt 2.525% Due 11-19-2041	937,993	1,558,975
Keybank Natl Assn	Keybank Natl Assn Clev Oh Global Bk 3.9% 04-13-2029	933,221	241,198
KeyCorp	KeyCorp 6.401% 03-06-2035	727,413	579,083
Kinder Morgan Inc	Kinder Morgan Inc 5.05% Due 02-15-2046	208,068	93,146
Kinder Morgan Inc	Kinder Morgan Inc 5.45% Due 08-01-2052	40,684	42,306
Kinder Morgan Inc	Kinder Morgan Inc 5.55% Due 06-01-2045	41,389	39,373
Kinder Morgan Inc	Kinder Morgan Inc 5.85% 06-01-2035	169,463	173,026
Kinder Morgan Inc	Kinder Morgan Inc 5.95% 08-01-2054	874,892	924,778
Kinder Morgan Inc	Kinder Morgan 5.4% Due 09-01-2044	115,801	114,644
KLA Corp	KLA Corp 3.3% 03-01-2050	266,295	435,909
KLA Corp	KLA Corp 4.955 07-15-2052	237,812	292,603
KLA Corp	KLA Corp 5% Due 03-15-2049	48,393	234,642
Kraft Heinz Foods Co	Kraft Heinz Foods Co Ttd Sr Nt 4.875% 10-01-2049	361,348	100,593
Kraft Heinz Foods Co	Kraft Heinz Foods 4.375% Due 06-01-2046	430,681	166,068
Lockheed Martin Corp	Lockheed Martin Corp Nt Ser B Step Up 06-01-2040	40,796	41,573
Lockheed Martin Corp	Lockheed Martin Corp 4.09% 09-15-2052	146,330	183,236
Lockheed Martin Corp	Lockheed Martin Corp 5.0% 08-15-2035	493,827	98,076
Lockheed Martin Corp	Lockheed Martin 3.8% Due 03-01-2045	179,134	125,466
Lockheed Martin Corp	Lockheed Martin 4.7% Due 05-15-2046	174,055	232,862
Lowe's Companies	Lowe's Companies Fixed 3.5% Due 04-01-2051	53,632	51,129
Lowe's Companies	Lowe's Companies Inc 5.625% Due 04-15-2053	390,162	375,089
Lowe's Companies	Lowes Cos Inc 3.7% Due 04-15-2046	131,252	510,138
Lowe's Companies	Lowes Cos inc 3% Due 10-15-2050	234,278	228,589
LYB International Finance III LLC	LYB International Finance III LLC 5.5% 03-01-2034	70,351	348,404
LYB International Finance III LLC	LYB Intl Fin III LLC 5.625% 05-15-2033	127,387	126,402
M&T Bank Corporation	M&T Bank Corporation 5.179% 07-08-2031	477,499	111,372
M&T Bank Corporation	M&T Bk Corp Sr Medium Term Nt Ser A Fxd 5.385% 01-16-2036	133,489	735,497
Magna International Inc	Magna International Inc 5.875% 06-01-2035	149,795	149,843
Mars Inc	PVTPL Mars Inc 5.0% 03-01-2032	543,899	543,225
Mars Inc	PVTPL Mars Inc 5.2% 03-01-2035	543,048	543,770
Mars Inc	PVTPL Mars Inc 5.65% 05-01-2045	154,168	154,480
Mars Inc	PVTPL Mars Inc 5.7% 05-01-2055	646,661	644,739
Mars Inc	PVTPL Mars Inc 5.8% 05-01-2065	27,002	26,138
Marsh & McLennan Companies Inc	Marsh & McLennan Companies Inc 4.65% 03-15-2030	367,440	161,689
Marsh & McLennan Companies Inc	Marsh & McLennan Cos Inc 2.25% Due 11-15-2030	298,070	299,910
Marsh & McLennan Companies Inc	Marsh & McLennan Cos Inc 4.35% 01-30-2047	40,501	40,602
Marsh & McLennan Companies Inc	Marsh & McLennan Cos Inc 5.0% 03-15-2035	71,818	72,280
Marsh & McLennan Companies Inc	Marsh & McLennan Cos Inc 5.15% 03-15-2034	52,154	52,483
Marsh & McLennan Companies Inc	Marsh & McLennan Cos Inc 5.45% 03-15-2054	52,145	52,556
Marsh & McLennan Companies Inc	Marsh & McLennan Cos Inc 5.875 8/1/33	246,444	251,181
Marubeni Corp	PVTPL Marubeni Corp 5.383% 04-01-2035	250,000	252,618
Medline Co	PVTPL Medline Borrower/Medline Co 6.25% 04-01-2029	129,430	130,893
Meiji Yasuda Life Ins Co	PVTPL Meiji Yasuda Life Ins Co 6.1% 06-11-2055	212,000	209,085
Merck & Co Inc	Merck & Co Inc 3.7% Due 02-10-2045	40,295	39,118
Merck & Co Inc	Merck & Co Inc 5.0% 05-17-2053	13,894	13,432
Meta Platforms Inc	Metea Platforms Inc Fixed 4.45% Due 08-15-2052	1,979,586	2,225,327
Meta Platforms Inc	Meta Platforms Inc 4.65% 08-15-2062	1,287,608	1,712,727
Meta Platforms Inc	Meta Platforms Inc 5.4% 08-15-2054	479,278	578,025
Meta Platforms Inc	Meta Platforms Inc 5.55% 08-15-2064	177,897	439,141
MetLife Inc	MetLife Inc 6.35% 03-15-2055	175,000	173,567
Micron Technology Inc	Micron Technology Inc 2.703% 04-15-2032	52,767	53,700
Micron Technology Inc	Micron Technology Inc 5.875% 02-09-2033	163,641	165,839
Micron Technology Inc	Micron Technology Inc 6.05% 11-02-2035	1,682,422	1,491,114
MidAmerican Energy Co	MidAmerican Energy Co 2.7% 08-01-2052	53,431	48,062
MidAmerican Energy Co	MidAmerican Energy Co 3.65% 08-01-2048	48,223	51,102
MidAmerican Energy Co	MidAmerican Energy Co 4.25% 07-15-2049	41,635	163,041
MidAmerican Energy Co	MidAmerican Energy Co 5.3% 02-01-2055	186,486	250,848
MidAmerican Energy Co	MidAmerican Energy 5.858% 09-15-2054	56,502	107,860
Mitsubishi UFJ Finl Group Inc	Misubishi UFJ Fin Grp 5.159% 04-24-2031	520,000	522,751
Mitsubishi UFJ Finl Group Inc	Mitsubishi UFJ Finl Group Inc 5.615% 04-24-2036	538,000	542,632
Morgan Stanley	Morgan Stanley .985% Due 12-10-2026	604,016	605,785
Morgan Stanley	Morgan Stanley Fixed 5.516% 11-19-2055	361,753	361,530
Morgan Stanley	Morgan Stanley Sr Nt Fixed/Fltg 5.192% 04-17-2031	3,272,245	2,907,196
Morgan Stanley	Morgan Stanley Sr Nt Fixed/Fltg 5.664% 04-17-2036	280,000	282,606
Morgan Stanley	Morgan Stanley VAR Rt 07-22-2028	770,869	772,826
Morgan Stanley	Morgan Stanley 3.772% 01-24-2029	1,301,394	1,206,360
Morgan Stanley	Morgan Stanley 4.654% 10-18-2030	221,605	1,801,231
Morgan Stanley	Morgan Stanley 5.123% Due 02-01-2029	203,955	204,624
Morgan Stanley	Morgan Stanley 5.164% 04-20-2029	302,488	3,164,297
Morgan Stanley	Morgan Stanley 5.23% 01-15-2031	5,761,573	5,857,428
Morgan Stanley	Morgan Stanley 5.449% 07-20-2029	329,644	3,248,545
Morgan Stanley	Morgan Stanley 5.587% 01-18-2036	315,000	320,994
Morgan Stanley	Morgan Stanley 5.656% 04-18-2030	910,470	909,972
Motorola Solutions Inc	Motorola Solutions Inc Sr Nt 5.2% 08-15-2032	1,330,078	752,693
Motorola Solutions Inc	Motorola Solutions Inc Sr Nt 5.6% 06-01-2032	757,944	810,652
Motorola Solutions Inc	Motorola Solutions Inc 2.3% Due 11-15-2030	1,360,159	597,158
Motorola Solutions Inc	Motorola Solutions Inc 2.75% Due 05-24-2031	192,293	261,859
Motorola Solutions Inc	Motorola Solutions Inc 5.4% 04-15-2034	1,004,940	1,189,885
NASDAQ Inc	NASDAQ Inc 5.55% 02-15-2034	91,274	125,789
National Australia Bank	PVTPL National Australia Bk 5.902% 01-14-2036	798,000	802,432
National Retail Properties Inc	National Retail Properties Inc Nt 3.5% 04-15-2051	63,163	60,606
NBCUniversal Media	NBCUniversal Media 5.95% Due 04-01-2041	110,103	108,599
Nestle Hldgs Inc	Nestle Hldgs Inc 4% Due 09-24-2048	131,156	129,059
Nestle Hldgs Inc	PVTPL Nestle Hldgs Inc 3.9% 09-24-2038	150,018	150,085
Netflix Inc	Netflix Inc 5.4% 08-15-2054	454,570	62,542
Nevada Power Co	Nevada Pwr Co Gn & Ref Nt 5.9% 05-01-2053	82,113	79,935
Nextera Energy Capital Hldgs Inc	Nextera Energy Cap Hldgs Inc 4.85% 02-04-2028	106,741	107,122
Nextera Energy Capital Hldgs Inc	Nextera Energy Cap Hldgs Inc 4.9% 03-15-2029	205,882	206,878
Nextera Energy Capital Hldgs Inc	Nextera Energy Cap Hldgs Inc 5.05% 03-15-2030	262,851	179,259
Nextera Energy Capital Hldgs Inc	Nextera Energy Cap 1.9% Due 06-15-2028	378,783	395,707
Nextera Energy Capital Hldgs Inc	Nextera Energy Capital 4.685% 09-01-2027	275,869	173,934
Nippon Life Insurance	PVTPL Nippon Life Ins 6.5% 04-30-2055	295,000	299,425

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Schedule H, Line (4)i – Schedule of Assets (Acquired and Disposed of Within Year)

Year Ended December 31, 2025

(a) Identity of Issue, Borrower, Lessor, or Similar Party	(b) Description of Investment Including Maturity Date, Rate of Interest, Collatreal, Par, or Maturity Value	(c) Costs of Acquisitions	(d) Proceeds of Dispositions
Nisource Fin Corp	Nisource Fin Corp 4.8% Due 02-15-2044	$ 60,460	$ 60,245
Nisource Inc	Nisource Inc 5.0% 06-15-2052	63,661	64,283
Nisource Inc	Nisource Inc 5.4% 06-30-2033	41,222	161,483
Nisource Inc	Nisource Inc 5.85% 04-01-2055	219,381	91,189
NNN REIT Inc	NNN REIT Inc Sr Nt 3% 04-15-2052	84,972	81,801
Norfolk Southern Corp	Norfolk Southn Corp Sr Nt 5.1% 05-01-2035	1,453,652	588,586
Norfolk Southern Corp	Norfolk Southn Corp 3.155% Due 05-15-2055	243,337	84,143
Northern States Power Co	Northern Sts Pwr Co Minn 2.6% Due 06-01-2051	41,505	56,661
Northrop Grumman Corp	Northrop Grumman Corp 5.2% 06-01-2054	83,895	40,615
Northrop Grumman Corp	Northrip Grumman 4.03% Due 10-15-2047	25,622	55,700
NRG Energy Inc	NRG Energy Inc 4.45% Due 06-15-2029	75,769	299,268
NTT Finance Corp	PVTPL NTT Fin Corp 5.502% 07-16-2035	200,000	201,104
NTT Finance Corp	PVTPL NTT Finance Corp 4.876% 07-16-2030	320,000	325,690
NTT Finance Corp	PVTPL NTT Finance Corp 4.567% 07-16-2027	450,000	454,091
NTT Finance Corp	PVTPL NTT Finance Corp 5.171% 07-16-2032	330,000	338,877
Nvidia Corp	Nvidia Corp 3.5% Due 04-01-2040	374,922	21,305
Nvidia Corp	Nvidia Corp 3.5% Due 04-01-2050	232,078	169,553
NXP BV/NXP Fdg LLC	NXP BV/NXP Funding LLC 5.55% 12-01-2028	120,747	313,867
NXP BV/NXP Fdg LLC/NXP USA Inc	NXP BV/NXP Fdg LLC/NXP USA Inc Sr Nt 2.65% 02-15-2032	92,934	202,766
NXP BV/NXP Fdg LLC/NXP USA Inc	NXP BV/NXP Fdg LLC/NXP USA Inc 5.0% 01-15-2033	374,293	373,541
NXP BV/NXP Fdg LLC/NXP USA Inc	NXP VB/NXP Fundin LLC/NXP uSA Inc 2.5% Due 05-11-2031	98,941	299,023
Oaktree Specialty Lending Corp	Oaktree Specialty Lending Corp 6.34% 02-27-2030	354,972	340,303
Ohio Power Corp Co	Ohio Power Co Sr Nt 2.9% 10-01-2051	93,305	116,999
Ohio Power Corp Co	Ohio Pwr Co Corp 4.0% 06-01-2049	60,197	135,000
Oklahoma Gas & Elec Co	Oklahoma Gas & Elec Co 5.8% 04-01-2055	94,518	92,570
Oneok Inc	Oneok Inc 3.95% 03-01-2050	141,556	228,839
Oneok Inc	Oneok Inc 4.25% 09-15-2046	27,048	25,326
Oneok Inc	Oneok Inc 4.85% 02-01-2049	107,029	207,528
Oracle Corp	Oracle Corp Fixed 6.9% Due 11-09-2052	107,957	235,704
Oracle Corp	Oracle Corp 3.6% Due 04-01-2040	68,397	116,870
Oracle Corp	Oracle Corp 3.6% Due 04-01-2050	109,646	247,790
Oracle Corp	Oracle Corp 3.8% 11-15-2037	72,248	72,341
Oracle Corp	Oracle Corp 4.125% Due 05-15-2045	98,386	237,152
Oracle Corp	Oracle Corp 4.375% Due 05-15-2055	397,737	409,814
Oracle Corp	Oracle Corp 4.5% Due 07-08-2044	70,402	515,827
Oracle Corp	Oracle Corp 4% Due 07-15-2046	1,302,436	256,297
Oracle Corp	Oracle Corp 4% 11-15-2047	190,772	273,715
Oracle Corp	Oracle Corp 5.375 Due 07-15-2040	70,858	211,758
Oracle Corp	Oracle Corp 5.375% 09-27-2054	56,938	307,315
Oracle Corp	Oracle Corp 5.5% 09-27-2064	40,112	184,011
Oracle Corp	Oracle Corp 5.55% 02-06-2053	56,531	205,857
Oracle Corp	Oracle Corp 5.95% 09-26-2055	808,007	201,476
Oracle Corp	Oracle Corp 6.125% Due 07-08-2039	78,412	80,090
Oracle Corp	Oracle Corp 6.125% 08-03-2065	187,468	188,083
Oracle Corp	Oracle Corp 6.5% Due 04-15-2038	492,973	484,370
Oracle Corp	Oracle Corp 6% 08-03-2055	1,085,760	1,080,586
Orbia Advance Corp	PVTPL Orbia Advance Corp 7.5% 05-13-2035	228,457	230,460
Orlen SA	Orlen SA 6% due 01-30-2035	522,342	529,065
Ovintiv Inc	Ovintiv Inc 7.1% 07-15-2053	94,317	266,633
Owl Rock Cap Corp	Owl Rock Cap Corp 2.875% 06-11-2028	336,408	618,118
Pacific Gas & Electric Corp	Pac Gas & Elec Co Fixed 4.95% Due 07-01-2050	398,036	321,974
Pacific Gas & Electric Corp	Pac Gas & Elec Co 3.3% Due 08-01-2040	245,843	1,472,518
Pacific Gas & Electric Corp	Pac Gas & Elec Co 3.5% Due 08-01-2050	352,457	388,009
Pacific Gas & Electric Corp	Pac Gas & Elec Co 5.9% Due 10-01-2054	269,128	272,846
Pacific Gas & Electric Corp	Pac Gas & Elec Co 2.5% Due 02-01-2031	412,631	412,893
Pacific Gas & Electric Corp	Pac Gas & Elec Co 4.0% 12-01-2046	419,958	172,399
Pacific Gas & Electric Corp	Pac Gas & Elec Co 4.45% Due 4-15-2042	202,642	117,572
Pacific Gas & Electric Corp	Pac Gas & Elec Co 5.25% 03-01-2052	43,136	42,910
Pacific Gas & Electric Corp	Pac Gas & Elec Co 6.7% 04-01-2053	156,443	38,869
Pacific Gas & Electric Corp	Pac Gas & Elec Co 6.75% 01-15-2053	656,621	39,103
Pacific Gas & Electric Corp	PG&E Corp 7.375% 03-15-2055	695,486	2,959
Pacificorp	Pacificorp 5.1% 02-15-2029	114,502	115,297
Pacificorp	Pacificorp 7.375% 09-15-2055	52,040	52,240
Paychex Inc	Paychex Inc 5.1% 04-15-2030	752,886	759,722
Paychex Inc	Paychex Inc 5.35% 04-15-2032	709,202	715,119
Paypal Holdings Inc	Paypal Holdings Inc 5.1% 04-01-2035	205,683	203,492
Peco Energy Co	Peco Energy Co 3% Due 09-15-2049	59,758	109,383
Penske Truck Leasing Co	Penske Truck Leasing Co LP/PTL Fin Sr Nt 144A 5.875% 11-15-2027	267,751	63,412
Penske Truck Leasing Co	PVTPL Penske Truck Leasing Co LP/PTL Fin Corp 5.55% 05-01-2028	462,535	623,692
Penske Truck Leasing Co	PVTPL Penske Truck Leasing Co LP/PTL Fin Co Sr Nt 144A 3.4% 11-15-2026	112,631	113,075
Penske Truck Leasing Co	PVTPL Penske Truck Leasing Co LP/PTL Fin Co 1.7% Due 06-15-2026	652,404	655,391
Penske Truck Leasing Co	PVTPL Penske Truck Leasing Co LP/PTL Fin Co 4.4% 07-01-2027	178,417	178,479
Penske Truck Leasing Co	PVTPL Penske Truck Leasing Co LP/PTL Fin Co 5.25% 07-01-2029	105,122	166,518
Penske Truck Leasing Co	PVTPL Penske Truck Leasing Co LP/PTL Fin Co 6.05% 08-01-2028	524,848	371,333
Penske Truck Leasing Co	PVTPL Penske Truck Leasing Co LP/PTL 144A 4.2% 04-01-2027	476,448	102,031
Penske Truck Leasing Co	PVTPL Penske Truck Leasing Co LP/PTL Fin 5.35% 03-30-2029	111,463	175,197
Penske Truck Leasing Co	PVTPL Penske Truck Leasing/PTL 5.35% 01-12-2027	93,631	94,013
Pfizer Inc	Pfizer Inc 2.55% Due 05-28-2040	92,891	141,001
Pfizer Inc	Pfizer Inc 4.125% Due 12-15-2046	145,579	51,951
Pfizer Inc	Pfizer Inc 4.3% Due 06-15-2043	191,777	141,547
Pfizer Investment Enterprises	Pfizer Investment Enterprises 5.11% 05-19-2043	206,164	201,279
Philip Morris Intl	Philip Morris Intl Inc 4.875% Due 11-15-2043	23,472	22,931
Philip Morris Intl	Philip Morris Intl Inc 5.125% Due 11-17-2027	99,942	100,259
Philip Morris Intl	Philip Morris Intl Inc 5.625% 09-07-2033	51,806	53,527
Philip Morris Intl	Philip Morris Intl 4.125% Due 03-04-2043	21,332	20,836
Philip Morris Intl	Philip Morris Intl 4.875% Due 04-30-2035	1,371,012	1,375,113
Physicians Rlty LP	Physicians Rlty LP 2.625% 11-01-2031	130,357	129,532
Pioneer Nat Res Co	Pioneer Nat Res Co 1.9% Due 08-15-2030	127,728	193,486
PNC Bank NA	PNC Bank NA 4.429% 07-21-2028	1,311,000	795,127
PNC Bank NA	PNC Bk NA 4.543% 05-13-2027	475,000	474,672
PNC Financial Services Group	PNC Financial Services Group 5.575% 01-29-2036	926,240	570,894
PNC Financial Services Group	PNC Financial Services 5.373% 07-21-2036	330,000	202,775
Prologis LP	Prologis LP 1.75% 07-01-2030	203,946	206,229
Pub Svc Elec Gas Co	Pub Svc Elec Gas Co Secd Medium Trache # TR 00055 3% 03-01-2051	79,856	117,869
Public Service Electric	Public Service Electric 5.5% 03-01-2055	64,537	63,471

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PVTPL AS Milage Plan	PVTPL AS Milage Plan IP LTD 5.308% 10-20-2031	$ 750,220	$ 41,331
Qualcomm Inc	Qualcomm Inc Nt 5% 05-20-2035	805,552	198,858
Qualcomm Inc	Qualcomm Inc 3.25% Due 05-20-2050	55,966	53,774
Raizen Fuels	Raizen Fuels Fin S 6.7% Due 02-25-2037	791,701	464,745
Realty Income Corp	Realty Income Corp Fixed 5.625% Due 10-13-2032	62,686	135,717
Realty Income Corp	Realty Income Corp 1.8% Due 03-15-2033	102,721	102,757
Realty Income Corp	Realty Income Corp 2.85% Due 12-15-2032	288,790	186,180
Realty Income Corp	Realty Income Corp 3.2% 02-15-2031	60,863	217,673
Realty Income Corp	Realty Income Corp 3.25% Due 01-15-2031	54,874	54,960
Realty Income Corp	Realty Income Corp 4.9% Due 07-15-2033	39,704	40,462
Realty Income Corp	Realty Income Corp 5.125% 02-15-2034	40,239	41,822
Realty Income Corp	Realty Income Corp 5.125% 04-15-2035	164,575	112,749
Realty Income Corp	Realty Income Corp 5.875% Due 03-15-2035	103,078	12,474
Realty Income Corp	Realty Income Corp 5.975% 09-01-2054	42,765	125,134
Regency Centers Corp	Regency Centers Corp 5.25% 01-15-2034	299,938	298,147
Repsol E&P Capital Markets US	PVTPL Repsol E&P Cap Markets 5.204% 09-16-2030	475,000	479,139
Reynolds American Inc	Reynolds American Inc Fixed 5.85% Due 08-15-2045	42,139	95,774
Rio Tinto Fin USA Plc	Rio Tinto Fin USA Plc 5.25% 03-14-2035	658,818	663,415
Rio Tinto Fin USA Plc	Rio Tinto Fin USA Plc 5.75% 03-14-2055	113,688	113,921
Rio Tinto Fin USA Plc	Rio Tinto Fin USA Plc 5.875% 03-14-2065	243,415	132,188
Rogers Communications Inc	Rogers Communications Inc 3.7% Due 11-15-2049	240,499	285,763
Rogers Communications Inc	Rogers Communications Inc 3.8% 03-15-2032	802,135	884,329
Rogers Communications Inc	Rogers Communications Inc 4.3% 02-15-2048	81,462	81,002
Rogers Communications Inc	Rogers Communications Inc 4.55% 03-15-2052	125,462	423,574
Rogers Communications Inc	Rogers Communications Inc 7.0% 04-15-2055	365,000	204,029
Rogers Communications Inc	Rogers Communications Inc 7.125% 04-15-2055	450,000	456,882
Rollins Inc	PVTPL Rollins Inc 5.25% 02-24-2035	255,952	259,860
Royal Bank of Canada	Royal Bank of Canada 6.75% 08-24-2085	495,000	493,865
RTX Corporation	RTX Corporation 2.82% 09-01-2051	377,787	252,144
RTX Corporation	RTX Corporation 3.03% 03-15-2052	40,336	41,433
RTX Corporation	RTX Corporation 4.05% 05-04-2047	43,754	44,197
RTX Corporation	RTX Corporation 4.35% Due 04-15-2047	203,894	94,142
RTX Corporation	RTX Corporation 5.375% 02-27-2053	92,607	91,257
Ryder System Inc	Ryder System Inc 5 yr 4.3% 06-15-2027	800,848	954,132
Ryder System Inc	Ryder System Inc 2.85% 03-01-2027	56,931	468,402
Ryder System Inc	Ryder System Inc 5.65% Due 03-01-2028	259,551	259,308
Salesforce.com Inc	Salesforce.com Inc 2.9% Due 07-15-2051	32,620	31,826
Salesforce.com Inc	Salesforce.com Inc 3.05% Due 07-15-2061	36,549	35,608
Santander UK Group	Santander UK Group Fixed 2.896% 03-15-2032	618,970	638,720
Santander UK Group	Santander UK Group Hldgs Plc 5.694% 04-15-2031	940,818	202,600
Sempra	Sempra 6.875% 10-01-2054	1,066,478	293,530
Shell Finance US Inc	Shell Fin US Inc Nt 4.55% 08-12-2043	18,466	18,076
Shell Finance US Inc	Shell Fin US Inc 4.0% 05-10-2046	20,690	20,135
Shell Finance US Inc	Shell Fin US Inc 4.375% 05-11-2045	21,986	21,396
Shell Finance US Inc	Shell Finance US Inc 3.75% 09-12-2046	19,872	19,435
Shell Interntional	Shell Intl Fin BV 2.875% Due 11-26-2041	17,869	17,517
Shell Interntional	Shell Intl Fin BV 3.125% Due 11-07-2049	70,448	68,559
Sherwin Williams Co	Sherwin Williams Co 2.9% 06-15-2052	71,027	70,194
Siemens Funding	PVTPL Siemens Funding BV 5.8% 05-28-2055	202,180	202,248
Siemens Funding	PVTPL Siemens Funding BV 5.9% 05-28-2065	203,301	220,724
Simon Ppty Group LP	Simon Ppty Group LP Nt 5.125% 10-01-2035	666,282	144,621
Sixth Street Lending Partners	PVTPL Sixth Street Lending Partners 6.125% 07-15-2030	510,219	506,334
Sixth Street Speciality Lending	Sixth Street Specialty 5.625% 08-15-2030	953,468	931,366
Skandinaviska Enskilda Banken	Skandinaviska Enskilda Banken AB 4.375% 06-02-2028	508,669	512,004
Solventum Corp	Solventum Corp 5.4% 03-01-2029	617,825	237,466
Solventum Corp	Solventum Corp 5.6% 03-23-2034	363,016	1,558,983
Solventum Corp	Solventum Corp 5.9% 04-30-2054	463,058	1,374,291
Southern California Edison Co	Southern Cal Edison 3.65% 06-01-2051	270,861	81,912
Southern California Edison Co	Southern Calif Edison Co 1st Mtg Bd Series 2022E 5.45% 06-01-2052	11,750	11,909
Southern California Edison Co	Souther Calif Edison Co 2.95% Due 02-01-2051	46,434	82,682
Southern California Edison Co	Souther Calif Edison Co 3.65% Due 02-01-2050	56,789	282,618
Southern California Edison Co	Souther Calif Edison Co 4.125% 03-01-2048	262,451	256,771
Southern California Edison Co	Southern California Edison Co 5.9% 03-01-2055	230,382	233,358
Southern Co	Sothern Co 4.25% Due 07-01-2036	796,898	853,295
Southern Co	Southern Co 5.2% 06-15-2033	773,579	814,781
Southwestern Energy Co	Southwestern Energy Co 4.75% 02-01-2032	371,210	366,877
Southwestern Energy Co	Southwestern Energy Co 5.375% 02-01-2029	3,676,839	3,693,795
Sprint Cap Corp	Sprint Cap Corp 6.875% Due 11-15-2028	592,575	90,621
Steel Dynamics Inc	Steel Dynamics Inc 5.75% 05-15-2055	268,037	171,187
Sumitomo Mitsui Finl Group Inc	Sumitomo Mitsui Finl Group Inc 5.796% 07-08-2046	475,000	120,719
Sunoco Logistics	Sunoco Logistics 5.3% Due 04-01-2044	40,712	143,877
Sunoco Logistics	Sunoco Logistics 5.35% Due 05-15-2045	94,161	41,415
Sunoco Logistics	Sunoco Logistics 6.1% Due 02-15-2042	42,212	39,541
Sura Asset Mgmt	PVTPL Sura Asset Mgmt SA 6.35% 05-13-2032	623,294	630,806
Sutter Health	Sutter Health 2.294% Due 08-15-2030	118,298	97,074
Synchrony Financial	Synchrony Financial 2.875% 10-28-2031	1,139,041	1,151,522
Synchrony Financial	Synchrony Financial 5.935% 08-02-2030	1,452,893	1,450,819
Synchrony Financial	Synchrony Financial 7.25% Due 02-02-2033	891,574	755,433
Synchrony Financial	Synchrony Finl Fltg Rt 5.45% Due 03-06-2031	1,311,810	1,314,023
Synchrony Financial	Synchrony Finl 5.15% Due 03-19-2029	1,015,421	1,023,317
Synopsys Inc	Synopsys Inc 5.15% 04-01-2035	518,856	521,033
Synopsys Inc	Synopsys Inc 5.7% 04-01-2055	410,410	124,983
System Energy Res Inc	System Energy Res Inc First Mtg Bd 5.3% 12-15-2034	52,468	52,726
Takeda Pharmaceutical Co	Takeda Pharmaceutical Co LTD Sr Nt 3.175% 07-09-2050	139,602	134,761
Takeda Pharmaceutical Co	Takeda Pharmaceutical 5.65% 07-05-2054	373,776	381,816
Tampa Elec Co	Tampa Elec Co 5.15% 03-01-2035	196,470	195,018
Targa Resources Corporation	Targa Res Corp 4.95% 04-15-2052	238,983	316,942
Targa Resources Corporation	Targa Res Corp 6.5% Due 02-15-2053	129,272	649,918
Targa Resources Corporation	Targa Res Fixed 6.25% Due 07-01-2052	90,508	64,841
Targa Resources Corporation	Targa Resource Corp 6.125% 05-15-2055	784,400	651,985
Targa Resources Corporation	Targa Resources Corporation 5.5% 02-15-2035	340,653	333,461
Target Corp	Target Corp 5.0% 04-15-2035	313,815	318,375
Target Corp	Target Corp 5.25% 02-15-2036	283,871	284,262
Teva Pharmaceutical	Teva Pharmaceutical Indst Ltd 4.1% Bds 10-01-2046	523,366	300,561
Texas Instruments Inc	Texas Instrs Inc Fixed 5% 03-14-2053	64,482	62,474

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Schedule H, Line (4)i – Schedule of Assets (Acquired and Disposed of Within Year)

Year Ended December 31, 2025

(a) Identity of Issue, Borrower, Lessor, or Similar Party	(b) Description of Investment Including Maturity Date, Rate of Interest, Collatreal, Par, or Maturity Value	(c) Costs of Acquisitions	(d) Proceeds of Dispositions
Texas Instruments Inc	Texas Instruments Inc 5.05% Due 05-18-2063	$ 29,823	$ 28,981
The Walt Disney Company	Disney Walt Co 2.75% Due 09-01-2049	23,266	22,560
The Walt Disney Company	Disney Walt Co 3.5% Due 05-13-2040	42,007	41,427
T-Mobile USA Inc	T-Mobile US Inc 5.5% 01-15-2055	292,446	98,406
T-Mobile USA Inc	T-Mobile USA Inc Fixed 3.75% Due 04-15-2027	282,674	282,811
T-Mobile USA Inc	T-Mobile USA Inc Fixed 4.375% Due 04-15-2040	269,548	485,699
T-Mobile USA Inc	T-Mobile USA Inc Fixed 5.65% Due 01-15-2053	58,444	56,958
T-Mobile USA Inc	T-Mobile USA Inc TMUS 3.3% 02-15-2051	139,997	219,604
T-Mobile USA Inc	T-Mobile USA Inc 3.0% Due 02-15-2041	53,267	86,021
T-Mobile USA Inc	T-Mobile USA Inc 3.4% 10-15-2052	631,814	522,650
T-Mobile USA Inc	T-Mobile USA Inc 3.875% 04-15-2030	970,520	1,401,169
T-Mobile USA Inc	T-Mobile USA Inc 4.5% Due 04-15-2050	40,158	344,370
T-Mobile USA Inc	T-Mobile USA Inc 5.25% 06-15-2055	133,937	136,745
T-Mobile USA Inc	T-Mobile USA Inc 5.75% 01-15-2054	99,894	326,293
T-Mobile USA Inc	T-Mobile USA Inc 5.875% Due 11-15-2055	134,536	132,319
T-Mobile USA Inc	T-Mobile USA Inc 6.0% 06-15-2054	138,997	139,950
T-Mobile USA Inc	T-Mobile USA Inc 6.7% 12-15-2033	154,440	162,917
Total Cap Intl	Total Cap Intl 2.986% Due 06-29-2041	18,935	18,488
Total Energies Capital SA	Total Energies Capital SA 5.488% 04-05-2054	49,063	47,832
Toyota Motor Credit Corp	Toyota Motor Credit Corp 4.95% 01-09-2030	814,797	812,353
Toyota Motor Credit Corp	Toyota Motor Credit Corp 5.55% 11-20-2030	780,857	779,729
Toyota Motor Credit Corp	Toyota Mtr Cr Corp 1.9% Due 04-06-2028	210,683	211,136
Toyota Motor Credit Corp	Toyota Mtr Cr Corp 1.9% Due 09-12-2031	140,324	301,874
Toyota Motor Credit Corp	Toyota Mtr Cr Corp 4.55% Due 05-17-2030	435,497	362,899
Toyota Motor Credit Corp	Toyota Mtr Cr Corp 4.55% 08-09-2029	578,233	580,561
Toyota Motor Credit Corp	Toyota Mtr Cr Corp 4.625% Due 01-12-2028	73,608	73,639
Toyota Motor Credit Corp	Toyota Mtr Cr Corp 5.05% 05-16-2029	899,029	609,393
Trans-Allegheny Interstate Line Company	Trans Allegheny Intst Line Co Sr Nt 144A 5% 01-15-2031	748,367	60,414
Transdigm Inc	PVTPL Transdigm Inc 6.375% 03-01-2029	128,835	207,066
Truist Bank	Truist Bk 4.671% 05-20-2027	1,021,000	1,021,480
Truist Bank	Truist 1401 7.7% Due 01-23-2032	445,000	458,314
Trustees of Princeton Univ	Trustees of Princeton Univ 6.647% 07-01-2030	308,279	312,322
Uber Technologies Inc	Uber Technologies Inc 4.8% 09-15-2034	337,100	125,470
Uber Technologies Inc	Uber Technologies Inc 5.35% 09-15-2054	120,714	447,341
UBS Group	PVTPL UBS Group AG Tier 1 Cap Nt 4.875% 12/31/2049	197,600	197,250
UBS Group	PVTPL UBS Group AG Var Rt 05-14-2032	1,047,550	564,499
UBS Group	PVTPL UBS Group AG Var Rt Due 02-11-2043	147,456	146,728
UBS Group	PVTPL UBS Group AG 2.746% Due 02-11-2033	170,466	363,315
UBS Group	PVTPL UBS Group AG 5.379% 09-06-2045	189,956	193,714
UBS Group	PVTPL UBS Group AG 9.25% 12-31-2049	900,425	931,168
UBS Group	UBS AG Stamford Ct 4.864% 01-10-2028	1,020,330	1,024,176
UBS Group	UBS Group AG 4.55% 04-15-2026	250,128	500,195
UBS Group	UBS Group AG 4.875% 05-15-2045	219,435	223,534
Union Pacific Corp	Union Pac Corp Fixed 2.95% 03-10-2052	51,420	163,828
Union Pacific Corp	Union Pac Corp Fixed 2.973% Due 09-16-2062	51,687	51,537
Union Pacific Corp	Union Pac Corp Fixed 3.79% Due 04-06-2071	51,706	53,998
Union Pacific Corp	Union Pac Corp 2.891% Due 04-06-2036	79,236	79,293
Union Pacific Corp	Union Pac Corp 3.35% Due 08-15-2046	77,757	80,511
Union Pacific Corp	Union Pac Corp 3.7% Due 03-01-2029	389,391	198,258
Union Pacific Corp	Union Pac Corp 3.839% Due 03-20-2060	151,066	156,509
Union Pacific Corp	Union Pac Corp 3.95% Due 09-10-2028	73,320	73,778
Union Pacific Corp	Union Pac Corp 4.5% 01-20-2033	79,605	80,790
UnitedHealth Group Inc	UnitedHealth Group Inc Sr Nt 5.3% 06-15-2035	192,812	192,622
UnitedHealth Group Inc	UnitedHealth Group Inc 2.75% Due 05-15-2040/	40,252	57,839
UnitedHealth Group Inc	UnitedHealth Group Inc 2.9% Due 05-15-2050	233,941	108,062
UnitedHealth Group Inc	UnitedHealth Group Inc 3.05% Due 05-15-2041	166,539	221,916
UnitedHealth Group Inc	UnitedHealth Group Inc 3.25% Due 05-15-2051	152,579	203,777
UnitedHealth Group Inc	UnitedHealth Group Inc 4.4% 06-15-2028	239,890	243,175
UnitedHealth Group Inc	UnitedHealth Group Inc 4.75% 05-15-2052	151,786	382,901
UnitedHealth Group Inc	UnitedHealth Group Inc 5.05% 04-15-2053	416,962	156,144
UnitedHealth Group Inc	UnitedHealth Group Inc 5.375% 04-15-2054	200,779	161,482
UnitedHealth Group Inc	UnitedHealth Group Inc 5.625% 07-15-2054	543,557	1,409,520
UnitedHealth Group Inc	UnitedHealth Group Inc 5.778% 07-15-2044	81,202	136,083
UnitedHealth Group Inc	UnitedHealth Group Inc 5.95% 06-15-2055	34,648	34,560
UnitedHealth Group Inc	UnitedHealth Group 3.5% Due 08-15-2039	42,259	104,493
UnitedHealth Group Inc	UnitedHealth Group 3.7% Due 08-15-2049	81,858	205,920
UnitedHealth Group Inc	UnitedHealth Group 3.75% 10-15-2047	104,800	57,868
UnitedHealth Group Inc	UnitedHealth Group 3.875% Due 08-15-2059	134,471	445,031
UnitedHealth Group Inc	UnitedHealth Group 3.95% Due 10-15-2042	39,690	103,212
UnitedHealth Group Inc	UnitedHealth Group 4.25% Due 04-15-2047	89,990	91,327
UnitedHealth Group Inc	UnitedHealth Group 4.75% Due 07-15-2045	82,082	84,255
UnitedHealth Group Inc	UnitedHealth Group 5.7% Due 10-15-2040	297,953	152,263
UnitedHealth Group Inc	UnitedHealth Group 5.875% Due 02-15-2053	196,365	198,907
UnitedHealth Group Inc	UnitedHealth Group 5.95% Due 02-15-2041	41,690	41,360
US Bancorp	US Bancorp Medium Term Nts Book Trache TR 00196 2.677% 01-27-2033	42,874	43,614
US Bancorp	US Bancorp 5.836% 06-12-2034	271,954	643,520
US Bancorp	US Bancorp 5.85% 10-21-2033	1,066,432	1,181,755
US Bancorp	US Bancorp 5.424% 02-12-2036	528,103	522,912
US Bancorp	US Bancorp 5.678% 01-23-2035	92,771	417,278
Vale Overseas LTD	Vale Overseas Ltd Fixed 3.75% Due 07-08-2030	512,646	194,153
Vale Overseas LTD	Vale Overseas LTD 6.125% Due 06-12-2033	77,670	299,331
Vale Overseas LTD	Vale Overseas LTD 6.4% 06-28-2054	83,566	224,721
Ventas Realty	Ventas Realty LP 5.0% 01-15-2035	217,676	357,227
Ventas Realty	Ventas Rlty LTD Partnership 5.625% 07-01-2034	337,332	169,841
Viacom Inc	Viacom Inc 5.85% Due 09-01-2043	49,759	168,708
Vici Properties	Vici Pptys LP Sr Nt 5.625% 05-15-2052	249,047	523,859
Vici Properties	Vici Pptys LP 5.625% 04-01-2035	367,110	368,134
Vici Properties	Vici Properties Inc 5.125% 05-15-2032	860,096	953,761
Vici Properties	Vici Properties LP 5.125% 11-15-2031	63,066	965,559
Vici Properties	Vici Properties LP 6.125% 04-01-2054	378,749	428,019
Viper Energy	Viper Energy Partnets LL 5.7% 08-01-2035	343,744	57,316
Vistra Operations Co LLC	PVTPL Vistra Operations Co LLC 3.7% 01-30-2027	133,812	135,145
Vistra Operations Co LLC	PVTPL Vistra Operations Co LLC 5.7% 12-30-2034	1,718,500	298,617
Vistra Operations Co LLC	PVTPL Vistra Operations Co LLC 6.95% Due 10-15-2033	495,412	372,887
VMWare Inc	VMWare Inc Fixed 2.2% 08-15-2031	407,552	48,282

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Schedule H, Line (4)i – Schedule of Assets (Acquired and Disposed of Within Year)

Year Ended December 31, 2025

(a) Identity of Issue, Borrower, Lessor, or Similar Party	(b) Description of Investment Including Maturity Date, Rate of Interest, Collatreal, Par, or Maturity Value	(c) Costs of Acquisitions	(d) Proceeds of Dispositions
Vodafone Group	Vodafone Group Plc 5.625% Due 02-10-2053	$ 109,266	$ 106,195
Wal-Mart Stores	Wal-Mart Stores Nt 4.875% Due 07-08-2040	82,713	80,459
Wellpoint Inc	Wellpoint Inc 5.85% Due 01-15-2036	336,120	104,436
Wells Fargo & Company	Wells Fargo & Co Fltg Rt 5.013% 04-04-2051	771,086	589,370
Wells Fargo & Company	Wells Fargo & Co Medium Term Sr 4.65% 11-04-2044	153,764	70,055
Wells Fargo & Company	Wells Fargo & Co 7.625% 12-31-2049	42,484	42,800
Wells Fargo & Company	Wells Fargo & Co 4.4% Due 06-14-2046	173,569	131,673
Wells Fargo & Company	Wells Fargo & Co 4.478% 04-04-2031	920,022	925,262
Wells Fargo & Company	Wells Fargo & Co 4.611% 04-25-2053	386,089	421,498
Wells Fargo & Company	Wells Fargo & Co 4.9% Due 11-17-2045	89,246	95,159
Wells Fargo & Company	Wells Fargo & Co 4.9% 01-24-2028	2,279,799	1,384,861
Wells Fargo & Company	Wells Fargo & Co 5.375% Due 11-02-2043	40,475	87,657
Wells Fargo & Company	Wells Fargo & Co 5.605% 04-23-2036	1,171,359	1,197,618
Wells Fargo & Company	Wells Fargo & Co 5.606% Due 01-15-2044	131,134	135,528
Wells Fargo & Company	Wells Fargo & Company 5.244% 01-24-2031	350,000	351,045
Wells Fargo & Company	Wells Fargo & Company 5.499% 01-23-2035	435,380	429,020
Wells Fargo & Company	Wells Fargo & Company 5.557% 07-25-2034	40,530	637,791
Wells Fargo & Company	Wells Fargo and Company 5.211% 12-03-2035	368,996	373,879
Wells Fargo Bank NA	Wells Fargo Bank NA 5.254% 12-11-2026	610,905	878,756
Wells Fargo Bankk NA	Wells Fargo Bk NA 5.45% Due 08-07-2026	253,048	253,500
Welltower Inc	Welltower Inc Fixed 2.75% Due 01-15-2031	279,846	287,059
Welltower Inc	Welltower Inc 2.05% Due 01-15-2029	41,024	41,526
Welltower Inc	Welltower Inc 2.8% Due 06-01-2031	48,592	49,483
Welltower Inc	Welltower Inc 3.1% Due 01-15-2030	664,058	83,485
Welltower Inc	Welltower Inc 3.85% Due 06-15-2032	129,375	282,784
Welltower Inc	Welltower Inc 4.125% Due 03-15-2029	359,131	465,228
Welltower OP LLC	Welltower OP LLC 5.125% 07-01-2035	672,029	685,817
WRKCo Inc	WRKCo Inc 3.9% Due 06-01-2028	41,786	41,910
Yale University	Yale Univ 4.701% Due 04-15-2032	201,852	205,223

See accompanying independent auditors' report.